

BOARD OF SUPERVISORS

Brown County



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GUY ZIMA, CHAIR

MARY SCRAY, VICE CHAIR

PUBLIC NOTICE OF MEETING

Pursuant to Section 19.85 and 59.094, Wis. Stats., notice is hereby given to the public that the regular meeting of the **BROWN COUNTY BOARD OF SUPERVISORS** will be held on **Wednesday, April 20, 2011,** **at 7:00 p.m.,** in the Legislative Room 203, 100 North Jefferson St., Green Bay, Wisconsin.

The following matters will be considered:

Call to order.

Invocation.

Pledge of Allegiance to the Flag.

Opening Roll Call.

1. **Adoption of Agenda.**
2. **Approval of Minutes of March 16, 2011.**
3. **Announcements of Supervisors.**
4. **Communications: (None)**
 - a) **Late Communications:**
5. **Appointments by County Executive:**
 - a) Appointment of Chuck Lamine to the Professional Football Stadium District Board.
 - b) Appointment of Raymond Kopish to the Solid Waste Management Board.
6. **Reports by:**
 - a) County Executive
 - b) Board Chairman.
7. **Other Reports:**
 - a) None.
8. **Standing Committee Reports:**
 - a) Report of Administration Committee of March 24, 2011.
 - b) Report of (draft) Education & Recreation Committee of April 14, 2011.
 - i) Report of Special Education & Recreation Committee of March 31, 2011.

- c) Report of Executive Committee of March 28, 2011.
 - i) Report of (draft) Special Executive Committee of April 19, 2011.
 - ii) Report of (draft) Special Executive Committee of April 20, 2011.
- d) Report of Human Services Committee of March 30, 2011.
- e) Report of Planning, Development & Transportation Committee of March 28, 2011.
 - i) Land Conservation Sub Committee. *No Meeting, No Report.*
- f) Report of (draft) Public Safety Committee of April 20, 2011.

9. **Resolutions, Ordinances:**

Education & Recreation Committee and Executive Committee

- a) Resolution re: To Approve Third Amendment to Lease Agreement and Third Amendment to Assignment and Assumption Agreement. ***Please Note - Pending approval of Ed & Rec Cmte of April 14, 2011 and Special Exec Cmte meeting of April 19, 2011.*

Executive Committee

- b) Resolution re: Department of Human Resources Review of Individual Employment Contracts. **Motion at March 28, 2011 Exec Cmte: To approve.*
- c) Resolution re: Authorizing the Issuance and sale of \$10,440,000 General Obligation Corporate Purpose Bonds, Series 2011A. *** Please Note - Pending approval of Special Exec Cmte of April 20, 2011.*

Executive Committee and Planning, Development & Transportation Committee

- d) Resolution re: Change in Table of Organization UW-Extension Extend Grant Funded Position (Got Dirt? Marketing Coordinator LTE). **Motion at Exec Cmte and PD&T Cmte: To approve.*
- e) Resolution re: Change in Table of Organization UW-Extension Addition of Grant Funded Position (Horticulture Project Coordinator LTE). **Motion at Exec Cmte and PD&T Cmte: To approve.*

Planning, Development & Transportation Committee

- f) Resolution re: Opposing Elimination of Municipal Recycling Requirements and Opposing Elimination of Recycling Grant Programs. **Motion at PD&T: To approve.*
- g) Resolution re: Petitioning the Secretary of Transportation for Airport Improvement Aid. **Motion at PD&T: To approve with correction: the following be added to the Resolution title: Resolution Petitioning the Secretary of Transportation for Airport Improvement Aid to include "Construct International Arrivals Clearance Facility; Replace Access Control and CCTV Systems; Construct Baggage Claim Modifications; Reconstruct Taxiways; Acquire Snow Removal Equipment; Land Acquisition; and any necessary related work.*

- 10. **Closed Session:** Closed session pursuant to Wis. Stats. § 19.85(1)(e) for the purpose of deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. (Labor negotiations).

11. Such other matters as authorized by law.
12. Bills over \$5,000 for period ending March 31, 2011.
13. Closing Roll Call.
14. Adjournment to Wednesday, May 18, 2011 at 7:00 p.m., Legislative Room, 100 N. Jefferson Street, Green Bay, Wisconsin

Submitted by:

Guy Zima
Board Chairman

Notice is hereby given that action by the County Board of Supervisors may be taken on any of the items which are described or listed in this agenda. The County Board of Supervisors may go into Closed Session: Pursuant to Wis. Stats. § 19.85(1)(e) to deliberate or negotiate the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. The Committee at their discretion may suspend the rules to allow comments from the public during the meeting.

PROCEEDINGS OF THE BROWN COUNTY BOARD OF SUPERVISORS

March 16, 2011

Pursuant to Section 19.84 and 59.14, Wis. Stats., notice is hereby given to the public that the REGULAR meeting of the **BROWN COUNTY BOARD OF SUPERVISORS** was held on **Wednesday, March 16, 2011, at 7:00 p.m.**, in the Legislative Room 203, 100 North Jefferson Street, Green Bay, Wisconsin.

The following matters will be considered:

Call to order at 7:10 p.m.

Invocation.

Pledge of Allegiance to the Flag.

Present: Tumpach, De Wane, Nicholson, Theisen, Krueger, Haefs, Erickson, Brunette, Zima, Evans, Vander Leest, Buckley, Dantine, La Violette, Andrews, Kaster, Van Vonderen, Schuller, Fleck, Clancy, Wetzel, Moynihan, Scray, Carpenter, Lund, Fewell

Total Present: 26

No. 1 -- ADOPTION OF AGENDA.

A motion was made by Supervisor Krueger and seconded by Supervisor Erickson **"to adopt the agenda"**.

Supervisors Scray and Lund requested to take out of order, items #8c(i), #10, #9f - 9l and #9a following #6b.

Voice vote taken on agenda as amended. Motion carried unanimously with no abstentions.

No. 2 -- APPROVAL OF MINUTES OF FEBRUARY 16, 2011.

A motion was made by Supervisor Van Vonderen and seconded by Supervisor Clancy **"to approve the minutes of February 16, 2011."** Voice vote taken. Motion carried unanimously with no abstentions.

No. 3 -- ANNOUNCEMENTS OF SUPERVISORS.

Supervisor Evans announced the St. Jude Parish Fish Bake on March 18, April 1, and April 15, and invited all to attend.

Supervisor Brunette announced that the special meeting for the Education and Recreation Committee will be held at the downtown library on March 31st. The regular meeting is April 14th at the museum.

Supervisor Buckley asked that everyone get a chance to speak at tonight's meeting. We have many people in the audience wishing to address the County Board.

Supervisor Lund reminded everyone there is a real need for blood donors. He asked County Board members to consider donating.

No. 4 -- COMMUNICATIONS

No. 4a -- FROM SUPERVISOR ANDREWS RE: TO REQUEST THAT HUMAN RESOURCES REVIEW, EXPAND, AND UPDATE THE BROWN COUNTY CODE OF ORDINANCES SECTION 4.105 TO INCLUDE THE PROHIBITION OF OTHER FORMS OF HARASSMENT TO INCLUDE PHYSICAL AND VERBAL FORMS.

Refer to Administration Committee

No. 4b -- FROM SUPERVISOR MOYNIHAN RE: REQUEST DISCUSSION AND/OR POSSIBLE ACTION OF RE-CLASSIFICATION AND/OR STEP INCREASE FOR INTERNAL AUDITOR/RESEARCH ANALYST

Refer to Executive Committee

No. 4c -- FROM SUPERVISOR BRUNETTE RE: FOR CLARIFICATION AND POSSIBLE CORRECTION OF THE COUNTY'S POLICY REGARDING HEALTH INSURANCE BENEFITS FOR FORMER COUNTY EMPLOYEES

Refer to Administration Committee and Human Resources Department

No. 4di -- FROM SUPERVISOR NICHOLSON RE: TO ALLOW THE USE OF ATV'S ON THE BROWN COUNTY TRAIL

Refer to Education and Recreation Committee

No. 4dii -- FROM SUPERVISOR NICHOLSON RE: TO ALLOW THE USE OF ATV'S ON THE SNOWMOBILE TRAILS

Refer to Education and Recreation Committee

No. 5 -- APPOINTMENTS BY THE COUNTY EXECUTIVE.

No. 5a -- CONFIRMATION/APPOINTMENT OF ROLF JOHNSON AS DIRECTOR OF THE NEVILLE PUBLIC MUSEUM

A motion was made by Supervisor Nicholson and seconded by Supervisor Wetzel "to approve the above appointment". Voice vote taken. Motion carried unanimously with no abstentions.

No. 5b -- RE-APPOINTMENT OF BILL CLANCY AND STEVE DANIELS TO AGING & DISABILITY RESOURCE CENTER BOARD

A motion was made by Supervisor Moynihan and seconded by Supervisor Fleck "to approve the above appointments". Voice vote taken. Motion carried unanimously with no abstentions.

No. 5c -- APPOINTMENT OF PAT HICKEY, BARBARA ROBINSON, MARVIN RUCKER AND LISA VAN DONSEL TO AGING & DISABILITY RESOURCE CENTER BOARD

A motion was made by Supervisor Evans and seconded by Supervisor Andrews "to approve the above appointments". Voice vote taken. Motion carried unanimously with no abstentions.

No. 5d -- APPOINTMENT OF TIM CARPENTER TO GREEN BAY METROPOLITAN SEWERAGE DISTRICT

A motion was made by Supervisor Clancy and seconded by Supervisor Krueger "to approve the above appointment". Voice vote taken. Motion carried unanimously with no abstentions.

No. 5e -- RE-APPOINTMENT OF BILL CLANCY AND MIKE FLECK TO PLANNING COMMISSION BOARD

A motion was made by Supervisor Erickson and seconded by Supervisor Dantine "to approve the above appointments". Voice vote taken. Motion carried unanimously with no abstentions.

No. 5f -- RE-APPOINTMENT OF THOMAS DIEDRICK, RICHARD AICHER, AND DARLENE HALLET TO THE HOUSING AUTHORITY

A motion was made by Supervisor Andrews and seconded by Supervisor La Violette "to approve the above appointments". Voice vote taken. Motion carried with Supervisor Haefs abstaining.

No. 6a -- REPORT BY COUNTY EXECUTIVE.

- i) **Communication from Supervisor Clancy: Request referral to the County Executive Office to identify funding for \$38,000 for S&L Bid Options and report back to the County Board at the March County Board Meeting.**

County Executive Hinz gave a report on LEAN, and also gave details on the Kaisan events.

Executive Hinz informed the County Board that the Veteran's Court is going to Arizona for a training session.

Executive Hinz informed the County Board how he will follow the dollar shortage on the S & L upgrades.

The County Executive reminded the County Board that we must learn to respect each other even when we differ. He asked Troy Streckenbach and Andy Nicholson, County Executive Candidates to listen to and enable the department heads. He also thanked the County Board for the last four years. Chairman Zima said good words to County Executive Hinz, thanking him for a wonderful four years.

No. 6b -- REPORT BY BOARD CHAIRMAN.

Chairman Zima discussed the Bond Issue of \$600,000, giving his reasons why he won't support it. Additionally, he explained the details of new information he received on the Radio Interoperability costs

The follow items were taken out of order at this time.

8c(i) -- REPORT OF "SPECIAL" EXECUTIVE COMMITTEE OF MARCH 14, 2011

A motion was made by Supervisor Scray and seconded by Supervisor Lund **"to adopt."** Supervisor Scray requested #3vi be taken separately.

A motion was made by Supervisor La Violette and seconded by Supervisor Nicholson **"to adopt the remainder of the report."** Voice vote taken. Motion carried unanimously with no abstentions.

#3vi -- Initial Resolution Authorizing the Issuance of Not to Exceed \$[15,750,000] Corporate Purpose General Obligation Bonds or Notes of Brown County, Wisconsin in One or More Series at One or More Times. COMMITTEE ACTION: vi) to refer staff to rewrite the RFP for an interoperable two-way radio system requiring 95% area coverage and a project 25 trunk system. Ayes: Brunette, Erickson, Lund, Scray, Zima. Nays: Evans, De Wane. MOTION APPROVED 5-2

Following discussions with County Board Legal Counsel, Fred Mohr, and Brown County's Corporation Counsel, John Luetscher, a motion was made by Supervisor Scray and seconded by Supervisor Lund **"to rescind #3vi."**

After further discussion, a voice vote was taken on the motion to rescind. Motion carried **"to rescind #3vi"** with Supervisors Clancy, Moynihan, Fewell, Buckley, and Krueger abstaining.

Approved by: \s\ Tom Hinz, County Executive Date: 3/24/2011

No. 10 -- CLOSED SESSION: Closed Session pursuant to Wis. Stats. 19.85(1)(e) for the purpose of deliberating or negotiating the purchase of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. (Labor negotiations).

A motion was made by Supervisor Kaster and seconded by Supervisor Andrews to go into closed session at 7:30 p.m. Vote taken to move into closed session. Roll call #10(1):

Ayes: Tumpach, De Wane, Theisen, Krueger, Haefs, Erickson, Brunette, Zima, Evans, Vander Leest, La Violette, Andrews, Kaster, Van Vonderen, Schuller, Wetzel, Moynihan, Scray, Carpenter, Lund, Fewell

Nays: Nicholson, Buckley, Dantinne, Fleck, Clancy

Total Ayes: 21 Total Nays: 5

Motion carried.

Returned from closed session at 9:00 p.m.

Chairman Zima read the motion that resulted from the Closed Session as follows: "to authorize the settlement of any outstanding contracts through the end of 2011 under the terms and resolutions #9f through #9l with all outstanding units with the exception of removing the guaranteed work week language in the AFSCME contracts."

A motion was made by Supervisor Nicholson and seconded by Supervisor Evans "to adopt the labor agreement motion approved in Closed Session. Vote taken. Roll Call #10(2):

Ayes: De Wane, Nicholson, Theisen, Krueger, Haefs, Erickson, Brunette, Zima, Evans, Buckley, Dantine, La Violette, Andrews, Van Vonderen, Schuller, Fleck, Clancy, Wetzel, Carpenter, Lund, Fewell

Nays: Tumpach, Vander Leest, Kaster, Moynihan, Scray

Total Ayes: 21 Total Nays: 5

Motion carried.

No. 9f -- RESOLUTION RE: AUTHORITY TO EXCUTE A 2010-2011 LABOR AGREEMENT WITH THE BROWN COUNTY COMMUNITY TREATMENT CENTER EMPLOYEES (Approved per vote above.)

Approved by: \s\ Tom Hinz, County Executive Date: 3/24/2011

No. 9g -- RESOLUTION RE: AUTHORITY TO EXCUTE A 2010-2011 LABOR AGREEMENT WITH THE BROWN COUNTY COMMUNITY TREATMENT CENTER REGISTERED NURSES (Approved per vote above.)

Approved by: \s\ Tom Hinz, County Executive Date: 3/24/2011

No. 9h -- RESOLUTION RE: AUTHORITY TO EXECUTE A 2010-2011 LABOR AGREEMENT WITH THE BROWN COUNTY LIBRARY CLERK EMPLOYEES (Approved per vote above.)

Approved by: \s\ Tom Hinz, County Executive Date: 3/24/2011

No. 9i -- RESOLUTION RE: AUTHORITY TO EXECUTE A 2010-2011 LABOR AGREEMENT WITH THE BROWN COUNTY LIBRARY PARA-PROFESSIONAL EMPLOYEES (Approved per vote above.)

Approved by: \s\ Tom Hinz, County Executive Date: 3/24/2011

No. 9j -- RESOLUTION RE: AUTHORITY TO EXCUTE A 2010-2011 LABOR AGREEMENT WITH THE BROWN COUNTY LIBRARY PROFESSIONAL EMPLOYEES (Approved per vote above.)

Approved by: \s\ Tom Hinz, County Executive Date: 3/24/2011

No. 9k -- RESOLUTION RE: AUTHORITY TO EXECUTE A 2010-2011 LABOR AGREEMENT WITH THE BROWN COUNTY PUBLIC HEALTH NURSES (Approved per vote above.)

Approved by: \s\ Tom Hinz, County Executive Date: 3/24/2011

No. 9I -- RESOLUTION RE: AUTHORITY TO EXECUTE A 2010-2011 LABOR AGREEMENT WITH THE BROWN COUNTY SHELTER CARE EMPLOYEES (Approved per vote above.)

Approved by: \s\ Tom Hinz, County Executive

Date: 3/24/2011

No. 9 -- RESOLUTIONS, ORDINANCES:

No. 9a -- INITIAL RESOLUTION AUTHORIZING THE ISSUANCE OF NOT TO EXCEED ~~15,750,000~~ ~~10,590,000~~ \$10,440,001 CORPORATE PURPOSE GENERAL OBLIGATION BONDS OR NOTES OF BROWN COUNTY, WISCONSIN IN ONE OR MORE SERIES AT ONE OR MORE TIMES

A motion was made by Supervisor Andrews and seconded by Supervisor Krueger **"to adopt."**

A motion was made by Supervisor Evans, and seconded by Supervisor Fleck **"to suspend the rules to allow interested parties to address the Board regarding bonding of voting machines."** Voice vote taken. Motion carried unanimously.

Lana Ossmann, Glenmore Town Clerk, spoke in favor to re-instate the \$600,000 bonding of the voting machines.

Dawn Collins, Ashwaubenon Village Clerk, spoke in favor to re-instate the \$600,000 bonding of the voting machines.

A motion was made by Supervisor Evans and seconded by Supervisor De Wane **"to return to regular order of business."** Voice vote taken. Motion carried unanimously.

Following discussion, a motion was made by Supervisor Nicholson and seconded by Supervisor Dantine **"to suspend the rules to allow interested parties to address the Board regarding the bonding resolution."**

John Ruple, City of Green Bay, issued a statement on responsibility of County Board members. Randy Etten, 3347 Mandon Ln., Green Bay, 54313, spoke in favor of AFSCME. Brian Verheyden, 1108 Downer St., Green Bay, spoke about his concerns on the 2012 Budget shortfalls, and also stated he is against the radio project and is asking for a 60-day delay. Bob Ripley, 3255 S. Western, Green Bay, thanked the County Board for their action on the labor contracts.

A motion was made by Supervisor Moynihan and seconded by Supervisor La Violette **"to return to regular order of business."** Voice vote taken. Motion carried unanimously with no abstentions.

A motion was made by Supervisor Lund and seconded by Supervisor Wetzel **"to approve bonding in the amount of \$600,000 for new voting machines."**

Supervisor Scray left the County Board Meeting at 10:50pm.

After discussion, a vote was taken on Supervisor Lund's motion **"to approve bonding for the Brown County Clerk in the amount of \$600,000 for Election Tabulation Equipment from the 2011 Capital Project Resolution and Financing."** Vote taken. $\frac{3}{4}$ vote (20) required as per WI Stat. 67.045(1)(f). Roll call #9a(1):

Ayes: Tumpach, De Wane, Nicholson, Krueger, Erickson, Brunette, Evans, Buckley, Dantine, La Violette, Andrews, Kaster, Van Vonderen, Schuller, Fleck, Clancy, Wetzel, Moynihan, Carpenter, Lund, Fewell

Nays: Theisen, Haefs, Zima, Vander Leest

Excused: Scray

Total Ayes: 21 Total Nays: 4 Excused: 1

Motion carried.

A motion was made by Supervisor La Violette and seconded by Supervisor Moynihan **"to approve bonding for Facility & Park Management in the amount of \$120,000 for Courthouse Building automation System/HVAC Equipment Upgrades in the 2011 Capital Project Resolution and Financing"**. Vote taken. $\frac{3}{4}$ vote (20) required as per WI Stat. 67.045(1)(f). Roll Call #9a(2):

Ayes: Krueger, Erickson, Brunette, Evans, La Violette, Andrews, Van Vonderen, Schuller, Fleck, Clancy, Wetzel, Moynihan, Carpenter, Lund, Fewell

Nays: Tumpach, De Wane, Nicholson, Theisen, Haefs, Zima, Vander Leest, Buckley, Dantine, Kaster

Excused: Scray

Total Ayes: 15 Total Nays: 10 Excused: 1

Motion failed.

A motion was made by Supervisor Andrews and seconded by Supervisor Vander Leest **"to approve bonding for Highway in the amount of \$7,990,000 for Highway Improvements as included in the 2011 Capital Project Resolution and Financing"**. Vote taken. $\frac{3}{4}$ vote (20) required as per WI Stat. 67.045(1)(f). Roll Call #9a(3):

Ayes: Tumpach, De Wane, Nicholson, Krueger, Erickson, Brunette, Zima, Evans, Vander Leest, Buckley, Dantine, La Violette, Andrews, Kaster, Van Vonderen, Schuller, Fleck, Clancy, Wetzel, Moynihan, Carpenter, Lund, Fewell

Nays: Theisen, Haefs

Excused: Scray

Total Ayes: 23 Total Nays: 2 Excused: 1

Motion carried.

A motion was made by Supervisor La Violette and seconded by Supervisor Evans **"to approve bonding for Human Services in the amount of \$1,850,000 for a Financial/Human Services Electronic Medical Records (EMR) System"**. Vote taken. $\frac{3}{4}$ vote (20) required as per WI Stat. 67.045(1)(f). Roll Call #9a(4):

Ayes: Tumpach, De Wane, Krueger, Brunette, Zima, Evans, Vander Leest, Buckley, Dantine, La Violette, Andrews, Kaster, Van Vonderen, Schuller, Fleck, Clancy, Wetzel, Moynihan, Carpenter, Lund, Fewell

Nay: Nicholson, Theisen, Haefs, Erickson

Excused: Scray

Total Ayes: 21 Total Nays: 4 Excused: 1

Motion carried.

A motion was made by Supervisor Krueger and seconded by Supervisor Andrews **"to approve bonding for Public Safety in the amount of \$2,518,850 for Interoperable Two-Way Radio System requiring 95% area coverage and a project 25 trunk system"**.

A motion was made by Supervisor Kaster and seconded by Supervisor Lund **"to suspend the rules to allow interested parties to address the Board"**. Voice vote taken. Motion carried unanimously with no abstentions.

1. Jim Cleveland, representative of E.F. Johnson, 1440 Corporate Drive, Irving, TX was offered an invitation to make a presentation to the County Board.

After discussion and questions of Mr. Cleveland, the interested parties continued to address the Board.

2. Tom Sladek, representative of the Brown County Taxpayers Association, 2634 Sequoia Lane, Green Bay WI 54313 spoke about the Radio System.
3. Jack Molloy, representative of Motorola, 1301 E. Algonquin, Schamburg, IL, spoke in favor of the Radio Interoperability Project.

After discussion and questions of Mr. Molloy the interested parties continued to address the Board.

4. Chad Bronkhorst, representing Fire Fighters, 2826 Travertine Ct., Green Bay, WI spoke in favor of the Radio System.
5. Brian Verheyden, 1108 Downer St., Green Bay, wants another look at Brown County needs.

After questions of Mr. Verheyden, interested parties continued to address the Board.

6. Dan Vercauteren, representative of Wayside Fire Department, 7566 Co. Rd. W, Greenleaf, spoke in favor of the new Radio System, stating that radio coverage is terrible in the area of southern Brown County. Mr. Vercauteren stated he would like to see 700 megawatts.
7. Rob Gopplin, Green Bay Assistant Fire Chief, 501 S. Washington St., Green Bay, spoke in favor of the radio interoperability project and would like to see 700 megawatts.
8. Keith Deneys, Pittsfield Town Chairman, 4135 Co. Rd. C, Pulaski, spoke in favor of the radio system and would like to see 700 megawatts.
9. Karl Fleury, Director of Brown County Public Safety, spoke in favor of the Interoperable Two-Way Radio System.
10. Ray Freeman, representing GEO Com spoke on his Company's position as Consultant to Brown County.
11. A representative of Harris Corporation, Burrell La, MI, addressed the Board.

A motion was made by Supervisor Moynihan and seconded by Supervisor Lund **"to return to the regular order of business"**. Voice vote taken. Motion carried unanimously with no abstentions.

A motion was made by Supervisor Lund and seconded by Supervisor Buckley **"to approve bonding of \$1.5 million for the radio interoperability project"**.

A motion was made by Supervisor Vander Leest and seconded by Supervisor Theisen **"to suspend the rules to allow interested parties to address the Board"**. Voice vote taken. Motion carried unanimously with no abstentions.

12. David Spiner, WIS COM, gave a synopsis of his Company.

A motion was made by Supervisor Andrews and seconded by Supervisor La Violette **"to return to the regular order of business"**. Voice vote taken. Motion carried unanimously with no abstentions.

Following discussion a vote was taken on Supervisor Lund's motion **"to approve bonding of \$1.5 million for the radio interoperability project"**. Vote taken. $\frac{3}{4}$ vote (20) required as per WI Stat. 67.045(1)(f). Roll Call #9a(5):

Ayes: De Wane, Theisen, Krueger, Buckley, Dantine, La Violette, Andrews, Van Vonderen, Schuller, Fleck, Clancy, Wetzel, Moynihan, Carpenter, Lund, Fewell

Nays: Tumpach, Nicholson, Haefs, Erickson, Zima, Evans, Vander Leest, Kaster

Abstained: Brunette

Excused: Scray

Total Ayes: 16 Total Nays: 8 Abstained: 1 Excused: 1

Motion failed.

Supervisor Evans questioned if he could change his vote from no to yes. Voice vote taken. Motion carried to allow Supervisor Evans to change his vote from no to yes.

Total Ayes: 17 Total Nays: 7 Abstained: 1 Excused: 1

Motion failed.

A motion was made by Supervisor Lund and seconded by Supervisor Evans **"to allow bonding for \$1.00 for radio interoperability project"**. Vote taken. $\frac{3}{4}$ vote (20) required as per WI Stat. 67.045(1)(f). Roll Call #9a(6):

Ayes: De Wane, Nicholson, Theisen, Krueger, Haefs, Erickson, Evans, Buckley, Dantine, La Violette, Andrews, Kaster, Van Vonderen, Schuller, Fleck, Clancy, Wetzel, Moynihan, Carpenter, Lund, Fewell

Nays: Tumpach, Zima, Vander Leest

Abstained: Brunette

Excused: Scray

Total Ayes: 21 Total Nays: 3 Abstained: 1 Excused: 1

Motion carried.

Supervisor La Violette was excused from the meeting at this time.

A motion was made by Supervisor Andrews and seconded by Supervisor Krueger **"to adopt the bonding resolution in the amount of \$10,590,000 (which includes bonding fees) as amended"**. Vote taken. $\frac{3}{4}$ vote (20) required as per WI Stat. 67.045(1)(f). Roll Call #9a(7):

Ayes: De Wane, Krueger, Haefs, Erickson, Brunette, Evans, Buckley, Dantine, Andrews, Kaster, Van Vonderen, Schuller, Fleck, Clancy, Wetzel, Moynihan, Carpenter, Lund, Fewell

Nays: Tumpach, Nicholson, Theisen, Zima, Vander leest

Excused: La Violette, Scray

Total Ayes: 19 Total Nays: 5 Excused: 2

Motion failed.

Approved by: ls\ Tom Hinz, County Executive

Date: 3/24/2011

ATTACHMENT TO RESOLUTION #9A

Referring to the March 16, 2011 Board of Supervisors Meeting

To: Brown County Board of Supervisors

Date: 3/21/11

From: John Luetscher, Corporation Counsel

Question: Was there a requirement for a vote on the bond resolution in its entirety after the projects identified in the initial bond resolution were separated for discussion and voting independent of each other?

When the Board of Supervisors reached agenda item "9a" "Initial Resolution Authorizing the Issuance of Not to Exceed \$ [15,750,000] Corporate Purpose General Obligation Bonds or Notes of Brown County, Wisconsin in One or More Series at One or More Times", there was a general request for "separation" and Chairman Zima stated "We are going to take each item separately on "9a".

The Board then began to discuss the first project listed: "Election Tabulation Equipment". After discussion concerning bonding for this equipment, the Board voted 21 yeas – 4 nays to bond \$600,000.00 for the equipment purchase (3/4 majority required).

The Board then considered the second project: "Courthouse Building Automation System/HVAC Equipment Upgrades" \$120,000.00. After discussion the Board voted on bonding for this project and the motion failed 15 yeas – 10 nays (3/4 majority required).

The Board then took up the third project listed on the resolution: Highways (repairs and improvements) \$7,990,000.00. After minimal discussion the Board voted on a motion to bond for the highway repairs and improvements in the requested amount 23 yeas – 2 nays. (3/4 majority required).

The fourth project was bonding of \$1,850,000.00 for "Financial/Human Services Management System Electronic Medical Records (EMR)". After minimal discussion the Board voted 21 yeas – 4 nays to bond in the proposed amount for this project (3/4 majority required).

The fifth and final project discussed and voted upon was bonding of \$2,518,850.14 for "Interoperable two-way Radio System (Phase II)". A motion was made to approve bonding in

the above amount. There was lengthy discussion and the rules were suspended to permit public comment. After debate, a motion was made to bond for \$1,500,000.00 for the two way radio system. The vote on this motion was 16 yeas, 8 nays, 1 abstention. The motion failed (3/4 majority required). It is worth mentioning this motion was not characterized or treated as a motion to amend the proposed bond amount of \$2,518,850.14. A motion to amend would have required a simple majority to pass, so if it had been a motion to amend, it would have passed.

After this bonding vote failed, there was further debate. A motion was made to bond for \$1.00 for the two-way radio project. This motion garnered the necessary majority for bonding of 21 yeas, 3 nays, and 1 abstention (3/4 majority required).

After the vote on the final project there was a need to vote on the question of bonding for the fees associated with the bond issue. Chairman Zima stated at first "we need to vote on the bond costs" and asked for the number. Somehow the concept of bonding for the issuance fees changed into a final bond motion summing up all of the "bond issuances" previously - approved by 3/4 majorities and then adding in the bond issuance fees.

Chairman Zima called for a "motion to adopt bond issue as amended in the sum of \$10,590,000.00". The motion was made and seconded. The vote failed to garner the 20 yeas necessary to bond for the issuance fees 19 yeas, 5 nays (3/4 majority required). Because of the wording of the motion, supervisors became concerned the entire bond issuance failed.

It is this final motion and vote that caused confusion. All the Board needed to do was vote on bonding for the fees. There was no need to vote on an amended bond resolution because it had not been amended. Once the Chairman ordered that each project be voted on separately, there was no need to vote on all of the projects collectively to issue the bonds. Indeed, to require a vote on all of the projects together defeats the purpose of separation. A supervisor has the right to request separation on a composite resolution so the supervisor can vote yes/no on the separate items. If a supervisor has separately voted "yes" and "no" on different projects that have passed, then he or she will be "whipsawed" between the "yes and no votes" on a final collective vote for all of the projects. The point of "separation" is to permit the supervisor to avoid this whipsawing.

Accordingly, the failure of this final vote on all of the approved bond issues collectively has no impact on the bonding for the projects the Board had already approved. Bonding for individual projects must pass with a super majority once-- not twice-- to be effective. The final vote means bonding for the issuance fees failed and that is all.

I looked at minutes of past Board of Supervisors meetings when initial bond resolutions were addressed for guidance.

At the April, 2005 Board of Supervisors meeting, there was an initial resolution for general obligation bonds totaling \$12,620,000.00 for four different projects. A motion was made to adopt the entire resolution and Supervisor Fewell requested separation on all four items. On that evening, the controversial project was bonding for \$4,000,000.00 for renovations to the Mental Health Center. The other three projects were approved with little or no discussion, individually. The bonding for the Mental Health Center was discussed separately. There was an effort to amend the purpose for the bonding that failed. The motion to approve the bonding for the Mental Health Center failed to obtain the 3/4 majority. There was no motion on all of the

approved projects together and the votes were on each of the projects on an individual basis. There was no motion to bond for the issuance fees.

At the April 2007 Board of Supervisors meeting, the Board addressed an initial resolution for issuance of bonds totaling \$29,940,000.00 for four projects including \$6,575,000.00 for highway improvements.

A motion was made to adopt the resolution and then a request for separation on voting on the bonding for the Claude Allouez Bridge highway improvement was made. After discussion, a motion was made to approve \$830,000 in bonding for this bridge. The vote on this motion failed. Another motion was made to bond for \$635,000 for the bridge. There was discussion and other motions for bonding in different amounts were made. Eventually, a motion was made to reconsider the original motion to approve \$830,000 in bonding. A vote was taken and the motion to reconsider and carried with the necessary $\frac{3}{4}$ majority. A motion was then made to adopt all of the remaining "unapproved" projects in the bond resolution together. There was no further request for separation and the resolution was passed.

Supervisor Haefs told me he has a distinct recollection of voting on all of the approved projects in a bonding resolution together in the past. I could not find evidence of this type of vote in the prior bond resolutions I reviewed but I did review a somewhat different situation that occurred with an initial bond resolution in September 2000. At the meeting, the Board considered an initial bond resolution consisting of three projects including bonding for jail pod expansion. No supervisor requested separation but there was discussion and motions to amend the amount to be borrowed for the jail pod project and eventually the amount was amended. A supervisor then moved to adopt the bonding plan as amended and the motion carried with the $\frac{3}{4}$ majority. In this instance the supervisors addressed their concerns for an individual project through amendments to the resolution without requesting separation. The votes on amendments were not votes to approve the bonding so there had to be a vote to adopt the amended resolution at the end. This situation is similar to the chain of events on 3/16/2011 but did not involve separation or individual votes to approve bonding on each project. The events of September, 2000 are distinct from the events on March 16, 2011.

Separation of projects for voting occurred with the 2005 and 2007 initial resolutions and there was no collective vote on the separated projects. Once separation occurs with a resolution involving several questions, the separated questions are addressed on an individual basis only.

In spite of the confusion and the failure of the final vote concerning bonding for the issuance fees, the individual projects approved separately by the required super majorities stand and were not impacted by the final vote on the fees. I have shared this information with Attorney Tom Klancnik, our bond attorney and he informed the votes on the separate projects meet the requirements of Wisconsin law relating to issuance of municipal bonds. Mr. Klancnik informed me the separate approvals for the various projects do not prevent the county from issuing bonds for all approved projects at one time to save on the cost of issuance. The county can go forward with the bonding pursuant to the decisions made by the Board of Supervisors at their 3/16/11 meeting.

No. 7 -- OTHER REPORTS. NONE.

No. 8 -- STANDING COMMITTEE REPORTS:

No. 8a -- REPORT OF ADMINISTRATION COMMITTEE OF FEBRUARY 24, 2011

A motion was made by Supervisor Fleck and seconded by Supervisor Schuller "to adopt." Supervisor Haefs abstained from #1 (Brown County Housing Authority, January 17, 2011 minutes). Voice vote taken. Motion carried unanimously with no abstentions.

Approved by: \s\ Tom Hinz, County Executive Date: 3/24/2011

No. 8a(i) -- REPORT OF "SPECIAL" ADMINISTRATION COMMITTEE OF MARCH 16, 2011

A motion was made by Supervisor Krueger and seconded by Supervisor Andrews "to adopt." Voice vote taken. Motion carried unanimously with no abstentions.

Approved by: \s\ Tom Hinz, County Executive Date: 3/24/2011

No. 8b. -- REPORT OF EDUCATION AND RECREATION COMMITTEE OF MARCH 3, 2011

A motion was made by Supervisor Andrews and seconded by Supervisor Krueger "to adopt." Voice vote taken. Motion carried unanimously with no abstentions.

Approved by: \s\ Tom Hinz, County Executive Date: 3/24/2011

No. 8b(i) -- REPORT OF "SPECIAL" EDUCATION & RECREATION COMMITTEE OF MARCH 16, 2011

A motion was made by Supervisor Andrews and seconded by Supervisor Krueger "to adopt." Voice vote taken. Motion carried unanimously with no abstentions.

Approved by: \s\ Tom Hinz, County Executive Date: 3/24/2011

No. 8c -- REPORT OF EXECUTIVE COMMITTEE OF MARCH 7, 2011

A motion was made by Supervisor Andrews and seconded by Supervisor Schuller "to adopt." Supervisor Evans requested that item 22ii be taken separately. Voice vote taken on remainder of report. Motion carried with Supervisor Erickson voting "nay."

Item #22ii -- Resolution re: Authority to Execute a 2010-2011 Labor Agreement with the Brown County Shelter Care Employees. COMMITTEE ACTION:

i. Suspend the rules and take action on #'s 16 to 22 together.

ii. To approve 16, 17, 18, 19, 20, 21 & 22. Ayes: 2 (De Wane, **Evans**, **Erickson**);** Nays: 4 (Brunette, **Erickson**, **Evans**,** Lund, Scray). See Resolutions, Ordinances March County Board.

Supervisor Evans stated that a correction was necessary under ii. Supervisor Evans voted "aye" and Supervisor Erickson voted "nay". Please make correction. Voice vote taken. Motion carried unanimously to make the correction.

Approved by: \sl Tom Hinz, County Executive Date: 3/24/2011

No. 8d -- REPORT OF HUMAN SERVICES COMMITTEE OF FEBRUARY 23, 2011

A motion was made by Supervisor Moynihan and seconded by Supervisor Wetzel "to adopt." Voice vote taken. Motion carried unanimously with no abstentions.

Approved by: \sl Tom Hinz, County Executive Date: 3/24/2011

No. 8e -- REPORT OF PLANNING, DEVELOPMENT & TRANSPORTATION COMMITTEE OF FEBRUARY 28, 2011

A motion was made by Supervisor Erickson and seconded by Supervisor Fleck "to adopt." Voice vote taken. Motion carried unanimously with no abstentions.

Approved by: \sl Tom Hinz, County Executive Date: 3/24/2011

No. 8e(i) -- REPORT OF LAND CONSERVATION SUB-COMMITTEE OF FEBRUARY 28, 2011

A motion was made by Supervisor Dantine and seconded by Supervisor Carpenter "to adopt." Voice vote taken. Motion carried unanimously with no abstentions.

Approved by: \sl Tom Hinz, County Executive Date: 3/24/2011

No. 8f -- REPORT OF PUBLIC SAFETY COMMITTEE OF MARCH 2, 2011

A motion was made by Supervisor Fleck and seconded by Supervisor Carpenter "to adopt." Voice vote taken. Motion carried unanimously with no abstentions.

Approved by: \sl Tom Hinz, County Executive Date: 3/24/2011

No. 9b -- RESOLUTION RE: CHANGE IN TABLE OF ORGANIZATION HUMAN SERVICES DEPARTMENT (DELETE WELFARE FRAUD INVESTIGATOR) SHERIFF'S DEPARTMENT (ADD SERGEANT)

A motion was made by Supervisor Andrews and seconded by Supervisor Nicholson "to adopt."

A motion was made by Supervisor Vander Leest and seconded by Nicholson "to refer back to committee." Voice vote taken. Motion failed.

Vote taken on original motion "to adopt." Roll call to approve 9b(1):

Ayes: Tumpach, De Wane, Nicholson, Theisen, Krueger, Haefs, Erickson, Brunette, Zima, Evans, Buckley, Dantine, Andrews, Kaster, Van Vonderen, Schuller, Fleck, Clancy, Wetzel, Moynihan, Carpenter, Lund, Fewell

Nays: Vander Leest

Excused: La Violette, Scray

Total Ayes: 23 Total Nays: 1 Total Excused: 2

Motion to approve carried.

Approved by: ls\ Tom Hinz, County Executive Date: 3/21/2011

No. 9c -- RESOLUTION RE: CHANGE IN TABLE OF ORGANIZATION INFORMATION SERVICES DEPARTMENT (ADDITION OF LIMITED TERM POSITION)

A motion was made by Supervisor Lund and seconded by Supervisor Andrews "to adopt." Voice vote taken. Motion carried unanimously with no abstentions.

Approved by: ls\ Tom Hinz, County Executive Date: 3/24/2011

No. 9d -- RESOLUTION RE: INTERNATIONAL MIGRATORY BIRD DAY

A motion was made by Supervisor Erickson and seconded by Supervisor Krueger "to adopt." Voice vote taken. Motion carried unanimously with no abstentions.

Approved by: ls\ Tom Hinz, County Executive Date: 3/24/2011

No. 9e -- RESOLUTION RE: APPROVING THREE-YEAR STATEMENT OF INTENTIONS FOR WISCONSIN DEPARTMENT OF TRANSPORTATION'S HARBOR ASSISTANCE PROGRAM

A motion was made by Supervisor Erickson and seconded by Supervisor Dantine "to adopt." Voice vote taken. Motion carried unanimously with no abstentions.

Approved by: ls\ Tom Hinz, County Executive Date: 3/24/2011

No. 11 -- SUCH OTHER MATTERS AS AUTHORIZED BY LAW. None.

No. 12 -- BILLS OVER \$5,000 FOR PERIOD ENDING FEBRUARY 28, 2011.

A motion was made by Supervisor Fleck and seconded by Supervisor Clancy "to pay the bills for the period ending February 28, 2011". Voice vote taken. Motion carried unanimously with no abstentions.

No. 13 -- CLOSING ROLL CALL.

Present: Tumpach, De Wane, Nicholson, Theisen, Krueger, Haefs, Erickson, Brunette, Zima, Evans, Vander Leest, Buckley, Dantine, Andrews, Kaster, Van Vonderen, Schuller, Fleck, Clancy, Wetzell, Moynihan, Carpenter, Lund, Fewell

Excused: La Violette, Scray

Total Present: 24 Total Excused: 2

No. 14 -- ADJOURNMENT TO WEDNESDAY, APRIL 20, 2011 AT 7:00 P.M.,
LEGISLATIVE ROOM #203, CITY HALL, 100 NORTH JEFFERSON STREET,
GREEN BAY, WISCONSIN.

A motion was made by Supervisor Fleck and seconded by Supervisor Krueger "to adjourn to the above date and time". Voice vote taken. Motion carried unanimously with no abstentions.

Meeting adjourned on Thursday, March 17, 2011 at 3:20 a.m.


DARLENE K. MARCELLE
Brown County Clerk

EXECUTIVE
Brown County

305 E. WALNUT STREET
P.O. BOX 23600
GREEN BAY, WI 54305-3600



TOM HINZ

PHONE (920) 448-4001 FAX (920) 448-4003

BROWN COUNTY EXECUTIVE

April 11, 2011

Members of the Brown County Board of Supervisors:

I respectfully submit for your confirmation to the following:

Professional Football Stadium District Board

The appointment of Chuck Lamine for the remainder of a two (2) year term expiring July 1, 2012

Solid Waste Management Board

The appointment of Raymond Kopish for the remainder of a three (3) year term expiring November 30, 2011

Thank you for considering these appointments. Please call me if you have any questions.

Sincerely,

A handwritten signature in black ink, appearing to read "Tom Hinz", is written over a faint, larger version of the same signature.

Tom Hinz
Brown County Executive





Brown County Executive Appointment Information Sheet

Chuck Lamine

Committee: Professional Football Stadium District

Date Appointed: 4/20/11

Term Expires: 7/1/2012

Address: Planning
305 E Walnut Street
Green Bay WI 54305

Preferred Mailing: 305 E Walnut Street Green Bay, WI 54305

Phone: 448-3400

Current Employer: Brown County, Planning and Land Services

Current Position: Planning Director

Employment History:

Education Background:

Community Service:

Professional Trade Aff:



Brown County Executive Appointment Information Sheet

Ray Kopish

Committee: Solid Waste Management Board

Date Appointed: 4/20/11

Term Expires: 11/30/14

Address: 612 Ridgeview Court
rKopish@titletown.org
Green Bay WI 54301

Preferred Mailing: 300 N. Broadway, STE 3A, PO Box 1660 Green Bay, WI 54305-1660

Phone: 920-437-8704

Current Employer: Green Bay Area Chamber of Commerce

Current Position: Vice President, Member Services

Employment History: GBCC 2002-present,
HiTech Controls & MFG 2000-2002
Foth & Van Dyke 1980-2000,
WI Department of Local Affairs & Dev. 1978-1980
Bay Lake Reg. Planning Comm 76-78,
WI State Senate, Jt Finance Comm Staff 1972-1976

Education Background: UW-Madison, BA; UW GB Grad Work Pub Policy & Envir Mgmt

Community Service: Central Brown Co Water Authority Bd; Re elected to 3rd term on Allouez Village Bd 4/5/11; New Curative Rehab Bd-15 years. Including term as chair. Red Cross Lakeland chapter, 8yrs including 2yr term as chair

Professional Trade Aff: Society American Military Engineers (1987-2000)

**TO THE MEMBERS OF THE BROWN
COUNTY BOARD OF SUPERVISORS**

Ladies and Gentlemen:

The ADMINISTRATION COMMITTEE met in regular session on March 24, 2011 and recommends following motions the:

1. Review of minutes:
 - a. Brown County Housing Authority, February 21, 2011. Receive and place on file.
2. Communication from Supervisor Andrews re: Request that Human Resources review, expand and update the Brown County Code of Ordinances, Section 4.105 to include the prohibition of other forms of harassment to include physical and verbal forms. To refer back to staff and have Supervisor Andrews come back with a proposed policy to review at the next meeting.
3. Communication from Supervisor Brunette re: For clarification and possible correction of the County's policy regarding health insurance benefits for former County Employees. To refer to next meeting to allow Human Resources Director and Corporation Counsel to review this matter and come back with a report.
4. Communication from Supervisor Lund re: To look at developing work policies to put in place after the current union contracts have expired. To refer to HR staff and come back at the next meeting to get the process started.
5. Information Services - Budget Status Financial Report for January, 2011. Receive and place on file.
6. Information Services - Director's Report. Receive and place on file.
7. Human Resources Activity Report for February, 2011. Receive and place on file.
8. Human Resources - Director's Report. Receive and place on file.
9. Dept. of Administration - 2011 Budget Adjustment Log. To approve.
10. Dept. of Administration - 2011 Grant Application Approval Log. To approve.
11. Dept. of Administration - Request for Asset Maintenance Funds (11-01): Major Fixed Mechanical System. To approve.
12. Dept. of Administration - Budget Adjustment Request (11-20): Interdepartmental reallocation. To approve.
13. Dept. of Administration - Information Services Unallocated Depreciation. Receive and place on file.
14. Dept. of Administration - Award of Financial Reporting Achievement. Receive and place on file.
15. Dept. of Administration - Director's Report. Receive and place on file.

16. Facility & Park Management - Approval of Mail Service RFP. To approve the RFP with the correction of the mail pick up time being between the hours of 3:00 and 4:00 p.m.
17. Facility & Park Management - Budget Status Financial Report for December, 2010. Receive and place on file.
18. Facility & Park Management - Director's Report. Receive and place on file.
19. Audit of bills. To approve.

Approved by:

COUNTY EXECUTIVE

Date

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**TO THE MEMBERS OF THE BROWN
COUNTY BOARD OF SUPERVISORS**

DRAFT: Motions Pending April 14, 2011 Meeting

Ladies and Gentlemen:

The EDUCATION & RECREATION COMMITTEE met in regular session on April 14, 2011 and recommends the following:

1. Review minutes of:
 - a) Library Board (February 17, 2011).
2. Communication from Supervisor Nicholson re: To allow the use of ATVs on the Brown County Trail.
3. Communication from Supervisor Nicholson re: To allow the use of ATVs on the Snowmobile Trail.
4. Golf Course - Budget Status Financial Report for December, 2010 and February, 2011.
5. Golf Course Financial Statistics as of April 1, 2011.
6. Golf Course - Superintendent's Report.
7. Parks - Discussion of communication from Northeast Youth Livestock Show.
8. Parks - Request for a waiver of fees from the Green Bay Duck Hunters Association for use of the Pamperin Park Dance Hall on April 2, 2011.
9. Parks - Budget Status Financial Reports for February, 2011.
10. Parks - Director's Report for February, 2011.
11. Resch Centre/Arena/Shopko Hall - Complex Attendance for the Brown County Veterans Memorial Complex – February and March 2011.
12. Resch Centre/Arena/Shopko Hall - Response from Corporation Counsel re: VCB/PMI Arena Complex Lease with possible committee action and/or recommendation.
- #12a Resch Centre/Arena/Shopko Hall - Resolution to Approve Third Amendment to Lease Agreement and Third Amendment to Assignment and Assumption Agreement. *See Resolutions, Ordinances April County Board.*

Education & Recreation Committee

Page 2

14. Zoo Monthly Activity Report.
 - a. NEW Zoo - Operations Report.
 - i. Admissions, Revenue, Attendance.
 - ii. Gift Shop, Mayan, Zoo Pass, Misc Revenue.
 - b. NEW Zoo - Education/Volunteer Programs Report.
 - c. NEW Zoo - Curator's Report.
 - d. NEW Zoo - Maintenance Supervisor Report.
15. NEW Zoo - Budget Adjustment Request (#11-28): Restricted donations from Thrivent to be used towards the purchase of an event tent.
16. NEW Zoo - Budget Adjustment Request (#11-29): Parks to reimburse the Zoo for faulty installation of lion enrichment item.
17. NEW Zoo - Budget Adjustment Request (#11-30): Restricted donations from PCMC (\$500) to be used as sponsorship towards special event expense.
18. Zoo Director Report.
19. Library - Budget Status Financial Report for February, 2011.
20. Library - Grant Application Review (#11-07): EPA Environmental Education Grant.
21. Library - Budget Adjustment Request (#11-43): Increase in expenses with offsetting increase in revenue.
22. Library 2010 Budget Carryover Detail.
23. Library - Director's Report.
24. Museum - Budget Status Financial Report for January and February, 2011.
25. Neville Public Museum Attendance and Admissions for February and March, 2011.
26. Neville Public Museum Attendance 5-Year Span (2006-2010).
27. Museum Report
28. Audit of bills.

Approved by:

COUNTY EXECUTIVE

Date

April 20, 2011

**TO THE MEMBERS OF THE BROWN
COUNTY BOARD OF SUPERVISORS**

Ladies and Gentlemen:

The EDUCATION & RECREATION COMMITTEE met in special session on March 31, 2011 and recommends the following:

1. Presentation of cost estimates for repairing Central Library. *No action taken.*
2. Discussion and recommendation for repairing and renovating Central Library.
To refer back master plan to Library Board to reduce cost and come back with a capitol plan and what county portion will be and what capital plan will be raised and estimate of principal and interest in bonding and what effect on the levy bonding will have.

Approved by:

COUNTY EXECUTIVE

Date

**TO THE MEMBERS OF THE BROWN
COUNTY BOARD OF SUPERVISORS**

Ladies and Gentlemen:

The EXECUTIVE COMMITTEE met in regular session on March 28, 2011 and recommends the following motions:

1. Eland Electric Appeal for the Brown County Project #1413 / #1413A – Photovoltaic Installations.
 - a) To grant Eland Electric's appeal. No vote taken.
 - b) To award to all the low bidders on the second round of bidding which would be Venture Electric on Base Bid A and Zeise Construction on Base Bids D, F, S and WHL. No vote taken.
 - c) To award the bid to Zeise. No vote taken.
 - d) To deny the appeal of Eland Electric and award the contract to Zeise Construction.
Ayes: 2 (Zima, Brunette); Nays: 4 (Erickson, Evans, Lund, Scray). Motion Failed.
 - e) To grant Eland Electric's appeal. (Ayes: 4 (Erickson, Evans, Lund, Scray); Nays 2 (Zima, Brunette). Motion Carried.
2. Communication from Supervisor Moynihan re: Request discussion and/or possible action or reclassification and/or step increase for Internal Auditor/Research Analyst. To refer this communication to Human Resources to re-evaluate the position with the added duties.
3. Legal Bills - Review and Possible Action on Legal Bills to be paid. To approve.
4. County Executive Reports:
 - a) Budget Status Financial Report, December 31, 2010
 - b) Budget Status Financial Report, January 31, 2011
 - c) Budget Status Financial Report, February 28, 2011 Receive and place on file Items a, b & c.

d) Update re: Old Mental Health Center Building (standing item). Receive and place on file.
5. Internal Auditor Report:
 - a) Budget Status Financial Report, December 31, 2010.
 - b) Budget Status Financial Report, February, 2011. Receive and place on file items a & b.
 - c) Update on budget research and analysis. Receive and place on file.
 - d) Upcoming Leave. Receive and place on file.
6. Board Attorney Report. Receive and place on file.
7. Vacating Budgeted Positions (Request to Fill) Warrants/TRO Clerk – Sheriff's Department.
To approve.
8. Resolution re: Department of Human Resources Review of Individual Employment Contracts.
To approve. See Resolutions, Ordinances April County Board.
9. Resolution re: Change in Table of Organization UW-Extension Extend Grant Funded Position (Got Dirt? Marketing Coordinator LTE). *See item #10.* See Resolutions, Ordinances April County Board.

10. Resolution re: Change in Table of Organization UW-Extension Addition of Grant Funded Position (Horticulture Project Coordinator LTE). To approve Items 9 & 10. See Resolutions, Ordinances April County Board.
11. Closed Session pursuant to Wis. Stats. § 19.85(1)(g) to confer with legal counsel who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved. (Labor Negotiations).
 - a) Enter into closed session.
 - b) Return to regular order of business.
 - c) *No action taken.*

Approved by:

COUNTY EXECUTIVE

Date

April 20, 2011

**TO THE MEMBERS OF THE BROWN
COUNTY BOARD OF SUPERVISORS**

REVISED DRAFT: Motions Pending April 19, 2011 Meeting

Ladies and Gentlemen:

The EXECUTIVE COMMITTEE met in special session on April 19, 2011 and recommends the following motions:

1. Resolution to Approve Third Amendment to Lease Agreement and Third Amendment to Assignment and Assumption Agreement. See Resolutions, Ordinances April County Board.
 - a. Response from Corporation Counsel re: VCB/PMI Arena Complex Lease with possible committee action and/or recommendation. *Referred from Education and Recreation Committee, April 14, 2011.*
2. Vacant Budgeted Positions (Request to Fill) Corporation Counsel – Staff Attorney (Child Support) (vacated 04/15/2011).
3. Letter from Green Bay Area Chamber of Commerce.
4. Review of redistricting options and recommendations to County Board re: tentative supervisory district plan.

Approved by:

COUNTY EXECUTIVE

Date

8ci

April 20, 2011

**TO THE MEMBERS OF THE BROWN
COUNTY BOARD OF SUPERVISORS**

DRAFT: Motions Pending April 20, 2011 Meeting

Ladies and Gentlemen:

The EXECUTIVE COMMITTEE met in special session on April 20, 2011 and recommends the following motions:

1. Resolution re: Authorizing the Issuance and sale of \$10,440,000 General Obligation Corporate Purpose Bonds, Series 2011A. See Resolutions, Ordinances April County Board.

Approved by:

COUNTY EXECUTIVE

Date

8civ

April 20, 2011

**TO THE MEMBERS OF THE BROWN
COUNTY BOARD OF SUPERVISORS**

Ladies and Gentlemen:

The HUMAN SERVICES COMMITTEE met in regular session on March 30, 2011, and recommends the following motions:

1. Review Minutes of:
 - a. Children with Disabilities Education Board (February 23, 2011)
 - b. Human Services Board (February 10, 2011)
 - c. Legislative Subcommittee (February 22, 2011).

To take a, b, & c together and receive and place on file.
2. Human Services Dept. - Executive Director's Report. Receive and place on file.
3. Human Services Dept. - Update on Electronic Medical Records (EMR). Receive and place on file.
4. Human Services Dept. - High Cost Cases. Receive and place on file.
5. Human Services Dept. - Financial Report for Community Treatment Center and Community Programs. To approve.
6. Human Services Dept. - Community Treatment Center Update. Receive and place on file.
7. Human Services Dept. - Monthly Inpatient Data – Community Treatment Center and Bellin Psychiatric Center. Receive and place on file.
8. Human Services Dept. - Approval for New Non-Continuous Vendor. Receive and place on file.
9. Human Services Dept. - Request for New Vendor Contract. To approve.
10. Human Services Dept. - Monthly Contract Update. To approve.
11. Audit of bills. To pay the bills.

Approved by:

COUNTY EXECUTIVE

Date

8d

**TO THE MEMBERS OF THE BROWN
COUNTY BOARD OF SUPERVISORS**

Ladies and Gentlemen:

The PLANNING, DEVELOPMENT & TRANSPORTATION COMMITTEE met in regular session on March 28, 2011 and recommends the following motions.

1. Review minutes of:
 - a. Planning Commission Board of Directors (February 2, 2011).
Receive and place on file.
2. Port Budget Status Financial Report for February, 2011. *See item #3.*
3. Solid Waste Budget Status Financial Report for February, 2011.
To take #'s 2&3 together and receive and place on file.
4. Port & Solid Waste - Grant Application Review (#11-08): Renard Island Final Closure.
To approve.
5. Port & Solid Waste - Resolution re: Opposing Elimination of Municipal Recycling Requirements and Opposing Elimination of Recycling Grant Programs. To approve. See Resolutions, Ordinances April County Board.
6. Port & Solid Waste - Director's Report. Receive and place on file.
7. Highway - Budget to Actual – December 2010. *See item #8.*
8. Highway - February 2011 Budget to Actual. To take #'s 7 & 8 together and receive and place on file.
9. Highway - Director's Report. *No report, no action.*
10. UW-Extension - Resolution re: Change in Table of Organization UW-Extension Extend Grant Funded Position (Got Dirt? Marketing Coordinator LTE). To approve. See Resolutions, Ordinances April County Board.
11. UW-Extension - Resolution re: Change in Table of Organization UW-Extension Addition of Grant Funded Position (Horticulture Project Coordinator LTE). To approve. See Resolutions, Ordinances April County Board.
12. UW-Extension - Budget Adjustment Request (#11-32): Increase in expenses with offsetting increase in revenue. To approve.
13. UW-Extension - Budget Adjustment Request (#11-33): Increase in expenses with offsetting increase in revenue. To approve.
14. UW-Extension - Director's Report. To receive and place on file.
15. Planning Commission - Budget Status Financial Report for December, 2010. Receive and place on file.

16. Property Listing - Budget Status Financial Report for December, 2010. Receive and place on file.
17. Zoning - Private onsite wastewater treatment system maintenance program update. Receive and place on file.
18. Zoning - Grant Application Review (#11-06): Onsite Wastewater Treatment RLF. To approve.
19. Zoning - Update regarding mandatory revision to Brown County Code Chapter 22 Shorelands and Wetlands Ordinance due to newly state adopted NR 115. Receive and place on file.
20. Zoning - Budget Status Financial Report for December, 2010. Receive and place on file.
21. Airport - Resolution re: Petitioning the Secretary of Transportation for Airport Improvement Aid. To approve with correction – that the following be added to the Resolution title: Resolution Petitioning the Secretary of Transportation for Airport Improvement Aid to include “Construct International Arrivals Clearance Facility; Replace Access Control and CCTV Systems; Construct Baggage Claim Modifications; Reconstruct Taxiways; Acquire Snow Removal Equipment; Land Acquisition; and any necessary related work. See Resolutions, Ordinances April County Board.
22. Airport - Bid for Removal of Hazardous Materials. To award to Asbestos Removal, Inc. in the amount of \$44,959.00.
23. Airport - Budget Adjustment Request (#11-35): Moving compliance upgrade cost from Capital Outlay to Equipment – Non-outlay. To approve.
24. Airport - Budget Status Financial Report for December, 2010. Receive and place on file.
25. Airport - Director’s Report. Receive and place on file.
26. Audit of bills. *Bills not available, no action taken.*

Approved by:

COUNTY EXECUTIVE

Date

8e

April 20, 2011

**TO THE MEMBERS OF THE BROWN
COUNTY BOARD OF SUPERVISORS**

DRAFT: Motions Pending April 20, 2011 Meeting

Ladies and Gentlemen:

The PUBLIC SAFETY COMMITTEE met in regular session on April 20, 2011 and recommends the following motions:

1. Review of minutes:
 - a. Circuit Court Security Committee Meeting (January 18, 2011).
 - b. Emergency Medical Services Council (February 16, 2011).
2. Sheriff - Key Factor Report for April, 2011 and Jail Average Daily Population by Month and Type for the Calendar Year 2010.
3. Sheriff - Budget Status Financial Reports for December, 2010 unaudited and February, 2011.
4. Sheriff - Budget Adjustment Request (#11-42): Increase in expenses with offsetting increase in revenue.
5. Sheriff's Report.
6. Public Safety Communication - Budget Status Financial Report for February, 2011.
7. Public Safety Communication - Budget Adjustment Request (#11-34): Increase in expenses with offsetting increase in revenue.
8. Public Safety Communication - Budget Adjustment Request (#11-38): Increase in expenses with offsetting increase in revenue.
9. Public Safety Communication - Budget Adjustment Request (#11-44): Increase in expenses with offsetting increase in revenue.
10. Public Safety Communication - Director's Report.
11. Circuit Courts - Budget Status Financial Report for January and February, 2011.
12. Audit of bills.

Approved by:

COUNTY EXECUTIVE

Date

April 20, 2011

TO THE HONORABLE CHAIRMAN AND MEMBERS
OF THE BROWN COUNTY BOARD OF SUPERVISORS

Ladies & Gentlemen:

RESOLUTION TO APPROVE THIRD AMENDMENT TO LEASE AGREEMENT
AND THIRD AMENDMENT
TO ASSIGNMENT AND ASSUMPTION AGREEMENT

WHEREAS, Brown County and the Green Bay Area Convention and Visitor Bureau entered a lease agreement on August 1, 1999 for a five year term commencing on the date of occupancy, and Brown County consented to an Assignment and Assumption under which Promotion Management, Inc. (PMI) assumed all the rights and obligations under the lease, except for payment of rent from the Convention and Visitor Bureau; and

WHEREAS, Brown County and the Convention and Visitor Bureau entered a First Amendment to Lease Agreement in March 2006 to extend the lease term for a five year term from June 1, 2006 and to give the Convention and Visitor Bureau the option to extend lease for one additional five year term, and the Convention and Visitor Bureau and PMI entered a First Amendment to Assignment and Assumption Agreement approved by Brown County with terms comparable to the lease amendment at the same time; and

WHEREAS, the First Amendment to Lease Agreement and the First Amendment to Assignment and Assumption Agreement required PMI to pay the sum of one million ten thousand dollars (\$1,010,000.00) per year to the Convention and Visitor Bureau and required the Convention and Visitor Bureau to pay one hundred and sixty thousand dollars (\$160,000) to Brown County for base rent each year; and

WHEREAS, Brown County and the Convention and Visitor Bureau entered a second amendment to the lease agreement in August 2008 to substitute parking lots encompassed within the lease agreement; and

WHEREAS, the Convention and Visitor Bureau now wants to exercise its right to extend the lease term for up to five years in five one year terms to commence on June 1, 2011 in a Third Amendment to Lease Agreement and requests Brown County's approval of a Third Amendment to Assignment and Assumption Agreement containing the same extension of term provisions; and

WHEREAS, the Convention and Visitor Bureau's base rent payment as stated above and PMI's payment to the Convention and Visitor Bureau will remain the same during the first one year extension, but will be subject to negotiation prior to future one year terms.

NOW, THEREFORE, BE IT RESOLVED by the Brown County Board of Supervisors that it hereby approves, on behalf of Brown County, the attached "Third Amendment to Lease Agreement" which incorporates terms of the lease agreement and the first and second amendments to the lease agreement.

BE IT FURTHER RESOLVED that Brown County by the Board of Supervisors, consents to the terms and conditions of the attached Third Amendment to Assignment and Assumption Agreement between the Convention and Visitor Bureau which incorporates the Assignment and Assumption Agreement and the first and second amendments to the Assignment and Assumption Agreement.

Respectfully submitted,

EDUCATION & RECREATION
COMMITTEE

EXECUTIVE COMMITTEE

Approved by:

COUNTY EXECUTIVE

Date Signed: _____

Final Draft Approved by Corporation Counsel

Authored by: Corporation Counsel

Fiscal Impact: This resolution does not require an appropriation from the General Fund. This resolution approves a continuation of the current base rent from the Green Bay Area Convention and Visitor Bureau to Brown County.

BOARD OF SUPERVISORS ROLL CALL # _____

Motion made by Supervisor _____

Seconded by Supervisor _____

SUPERVISOR NAMES	DIST. #	AYES	NAYS	ABSTAIN
TUMPACH	1			
DE WANE	2			
NICHOLSON	3			
THEISEN	4			
KRUEGER	5			
HAEFS	6			
ERICKSON	7			
BRUNETTE	8			
ZIMA	9			
EVANS	10			
VANDER LEESE	11			
BUCKLEY	12			
DANTINNE, JR	13			

SUPERVISOR NAMES	DIST. #	AYES	NAYS	ABSTAIN
LA VIOLETTE	14			
ANDREWS	15			
KAESTER	16			
VAN VONDEREN	17			
SCHULLER	18			
FLECK	19			
CLANCY	20			
WETZEL	21			
MOYNIHAN	22			
SCRAY	23			
CARPENTER	24			
LUND	25			
FEWELL	26			

Total Votes Cast _____

Motion: Adopted _____ Defeated _____ Tabled _____

THIRD AMENDMENT TO LEASE AGREEMENT

This Third Amendment to Lease Agreement (hereinafter the "Third Amendment") is made and entered into this ____ day of March, 2011, effective June 1, 2011, by and between Brown County, Wisconsin (hereinafter referred to as "Tenant") and Greater Green Bay Convention and Visitor Bureau, Inc. ("CVB"), a Wisconsin nonstock corporation, with its offices located at 1901 South Oneida Street, Green Bay, Wisconsin (hereinafter referred to as "Subtenant") and formerly known as Green Bay Area Visitor and Convention Bureau, Inc. ("VCB").

WITNESSETH:

WHEREAS, Tenant and Subtenant did enter into a Lease Agreement dated August 1, 1999 (the "Lease Agreement") wherein the Tenant did lease to Subtenant as follows:

The Resch Center (therein described as a new Arena to be constructed using proceeds from a tax-exempt borrowing), the Brown County Veterans Memorial Arena; the existing Exposition Hall; and its adjacent parking and vacant land attached to the Lease Agreement all in the Village of Ashwaubenon, Brown County, Wisconsin and generally described as the "Veterans Memorial Complex."

WHEREAS, Tenant and Subtenant did enter into a First Amendment to Lease Agreement on March 15, 2006, effective June 1, 2006 (the "First Amendment") for purposes of extending the lease term and incorporating within the Veterans Memorial Complex the former Hall of Fame Building and the previously identified Youth Hockey lot for parking; and

WHEREAS, the parties entered into a Second Amendment to Lease Agreement on August 20, 2008, effective September 1, 2008 (the "Second Amendment") whereby the Youth Hockey Lot was removed from the Leased Premises and the lot known as the "Blue Lot" was included as part of the Veterans Memorial Complex; and

WHEREAS, the term of the Lease as extended by the First Amendment is set to expire on May 31, 2011 and the Subtenant has the right, pursuant to the First Amendment, to renew the Lease for an additional five (5) year term, at its option, however, the Subtenant is requesting that the additional five (5) year term be broken down into individual single year terms in order to accommodate its position with Promotion Management, Inc. ("PMI"), which has assumed all of the obligations of CVB under the Lease Agreement, as amended by the First Amendment, except for the Base Rent.

NOW THEREFORE, in consideration of mutual covenants, terms and conditions and the Lease Agreement and First Amendment, the parties do hereby agree as follows:

FIRST: Term of Lease. The provisions under the Lease Agreement at paragraph 1.1 and 1.2 are deleted in their entirety and the following is inserted in lieu thereof:

1.1 This Lease shall commence on June 1, 2011, and continue for a period of one (1) year thereafter (the "Term").

1.2 The Lease shall be renewable for four (4) additional one (1) year terms at the option of the Subtenant. If the Subtenant opts to renew this Lease, the renewal shall continue pursuant to the terms and conditions of the Lease Agreement, the First Amendment and the Second Amendment, except for rent which may be renegotiated.

SECOND Except for the modifications set forth in this Third Amendment, all other terms and conditions of the Lease Agreement as amended by the Third Amendment are hereby ratified, adopted and confirmed.

IN WITNESS WHEREOF, the parties have signed this Second Amendment to Lease Agreement the day and year first above written.

Attest:

SUBTENANT:

Greater Green Bay Convention and
Visitor Bureau, Inc.

By:

Brad Toll, President

By:

Adrian T. Ulatowski, Chairman

Attest:

TENANT:

Brown County, Wisconsin

By:

Thomas Hinz, County Executive

**THIRD AMENDMENT TO ASSIGNMENT
AND ASSUMPTION AGREEMENT**

This Third Amendment to Assignment and Assumption Agreement (hereinafter the "Third Amendment to Assignment") is made and entered into this _____ day of March, 2011, effective June 1, 2011, by and between the Greater Green Bay Convention and Visitor Bureau, Inc., a Wisconsin non-stock, non-profit corporation, with its offices located at 1901 South Oneida Street, Green Bay, Wisconsin ("CVB") formerly known as the Green Bay Area Visitor and Convention Bureau, Inc., ("VCB") and Promotional Management, Inc., a Wisconsin non-stock corporation, with its offices located 1901 South Oneida Street, Green Bay, Wisconsin ("PMI").

WHEREAS, CVB is a Subtenant under that certain Lease Agreement dated August 1, 1999 (the "Lease Agreement") by and between Subtenant and Brown County, Wisconsin (the "Tenant"); and

WHEREAS, the Lease Agreement was amended by the parties to extend the Lease term as well as to provide for additional space to be incorporated within the Lease Agreement, that being the Hall of Fame Building and also providing for the control of that parcel of land formerly identified as the Youth Hockey lot for parking by the Subtenant, which First Amendment to Lease Agreement was dated March 15, 2006, effective June 1, 2006 (the "First Amendment"); and

WHEREAS, the parties entered into the Second Amendment to Lease Agreement dated August 20, 2008, effective September 1, 2008 (the "Second Amendment") whereby the Youth Hockey Lot was removed from the Leased Premises and the lot known as the "Blue Lot" was added to be part of the Veterans Memorial Complex; and

WHEREAS, the parties did execute an Assignment and Assumption Agreement on February 25, 2002, effective June 3, 1999, (the "Assignment and Assumption Agreement"), which was amended by the First Amendment to Assignment and Assumption Agreement dated March 15, 2006 (the "First Amendment to Assignment") for purposes of incorporating the modifications made to the Lease Agreement by the First Amendment; and

WHEREAS, the parties further modified the Assignment and Assumption Agreement to acknowledge the changes to the Lease Agreement by the Second Amendment (the "Second Amendment to Assignment and Assumption Agreement"); and

WHEREAS, PMI and CVB acknowledge that the Lease Agreement, as amended by the First Amendment, is set to expire on May 31, 2011, and the CVB has the right to extend the term with the Tenant for an additional five (5) years, but the parties prefer to have the Lease renewed for a one (1) year period of time with the right to extend for an additional period of one (1) year each over a four (4) year period of time and the Tenant has agreed to such a modification.

NOW, THEREFORE, in consideration of the mutual covenants, terms, conditions and the Assignment and Assumption Agreement, as amended, the parties do hereby agree as follows:

FIRST The provisions under the Assignment and Assumption Agreement at Paragraph 3 are deleted in their entirety and the following is inserted in lieu thereof:

3. Payment:

a. PMI shall pay to VCB during the term of the Lease Agreement commencing June 1, 2011 through May 31, 2012 (the "Term") the sum of One Million Ten Thousand Dollars (\$1,010,000.00) annually, in equal twelve (12) monthly installments commencing on the 1st day of June, 2011, and continuing on the 1st day of each month thereafter during the Term.

In the event that the Lease Agreement is renewed for additional one (1) year term(s), the Assignment and Assumption Agreement shall likewise be renewed under continuing terms and conditions except for the rent payment which shall be subject to negotiation by the parties.

SECOND Leased Premises Definition. The parties acknowledge that the Leased Premises includes the Veterans Memorial Complex as defined in the Lease Agreement, together with the former Hall of Fame Building and the lot known as the "Blue Lot" but that the former Youth Hockey Lot is no longer part of the Veterans Memorial Complex.

THIRD Except for the modifications set forth in this Third Amendment to Assignment and Assumption all other terms and conditions set forth in the Assignment and Assumption Agreement, as amended by the First Amendment to Assignment and Assumption Agreement, and the Second Amendment to Assignment and Assumption Agreement, are hereby ratified, adopted and confirmed.

IN WITNESS WHEREOF, the parties have signed this Third Amendment to Assignment and Assumption the day and year first above written.

Attest:

Greater Green Bay Convention and
Visitor Bureau, Inc.

By:

Brad Toll, President

By:

Adrian T. Ulatowski, Chairman

Attest:

Promotion Management, Inc.

By:

*

Approved as to form and content this _____ day of _____, 2011.

Thomas Hinz, County Executive

April 20, 2011

TO THE HONORABLE CHAIRMAN AND MEMBERS
OF THE BROWN COUNTY BOARD OF SUPERVISORS

Ladies and Gentlemen:

RESOLUTION REGARDING: DEPARTMENT OF HUMAN RESOURCES
REVIEW OF INDIVIDUAL EMPLOYMENT CONTRACTS

WHEREAS, the various departments of Brown County government will enter into individual employment contracts from time to time; and

WHEREAS, the Brown County Board of Supervisors desires consistency and legality among the various individual employment contracts entered into by Brown County; and

WHEREAS, the Department of Human Resources possesses the expertise to oversee the drafting, execution and administration of individual employment contracts with Brown County.

NOW, THEREFORE, BE IT RESOLVED, by the Brown County Board of Supervisors, that hereafter the Brown County Department of Human Resources shall review and approve any and all individual employment contracts with Brown County.

Respectfully submitted,

EXECUTIVE COMMITTEE

Approved by:

COUNTY EXECUTIVE

Dated Signed: _____

Final Draft Approved by Corporation Counsel.

BOARD OF SUPERVISORS ROLL CALL # _____

Motion made by Supervisor _____

Seconded by Supervisor _____

SUPERVISOR NAMES	DIST. #	AYES	NAYS	ABSTAIN
TUMPACH	1			
DE WANE	2			
NICHOLSON	3			
THEISEN	4			
KRUEGER	5			
HAEFS	6			
ERICKSON	7			
BRUNETTE	8			
ZIMA	9			
EVANS	10			
VANDER LEEST	11			
BUCKLEY	12			
DANTINNE, JR	13			

SUPERVISOR NAMES	DIST. #	AYES	NAYS	ABSTAIN
LA VIOLETTE	14			
ANDREWS	15			
KASTER	16			
VAN VONDEREN	17			
SCHULLER	18			
FLECK	19			
CLANCY	20			
WETZEL	21			
MOYNIHAN	22			
SCRAY	23			
CARPENTER	24			
LUND	25			
FEWELL	26			

Total Votes Cast _____

Motion: Adopted _____ Defeated _____ Tabled _____

BROWN COUNTY, WISCONSIN

**RESOLUTION AUTHORIZING THE ISSUANCE AND
SALE OF \$10,440,000 GENERAL OBLIGATION
CORPORATE PURPOSE BONDS, SERIES 2011A**

WHEREAS, Brown County, Wisconsin (the "County"), is in need of funds aggregating \$10,440,001 for public purposes, including paying the costs of all or a portion of the projects listed in the Initial Resolution Authorizing General Obligation Bonds in an Amount Not To Exceed \$600,000 for the purpose of paying the cost of election tabulation equipment; Initial Resolution Authorizing General Obligation Bonds in an Amount Not To Exceed \$7,990,000 for the purpose of paying the cost of highway improvements including the CTH AAA (Oneida Street), CTH KB (Wisconsin Avenue – Main Street), CTH H (South Broadway Street) Bridge, CTH X (CTH PP to STH 57), CTH T (Caledonia Drive to STH 57), CTH D (CTH Z to STH 96), CTH MM (CTH G to Shadow Lane), CTH D (CTH Z to Plum Creek), and CTH DD (Van Dyke Road to STH 96); Initial Resolution Authorizing General Obligation Bonds in an Amount Not To Exceed \$1,850,000 for the purpose of paying the cost of Financial/Human Services Management System Electronic Medical Records (EMR); and Initial Resolution Authorizing General Obligation Bonds in an Amount Not To Exceed \$1 for the purpose of paying the cost of the Interoperable Two-Way Radio System (Phase II)" adopted by the County on March 16, 2011, (collectively, the "Public Purpose"); and

WHEREAS, the Director of Administration of the County and the County's financial advisor, Public Financial Management, Inc., have caused fair and appropriate notice to be given of the sale of \$10,440,000 Brown County, Wisconsin, General Obligation Corporate Purpose Bonds, Series 2011A (the "Series 2011A Bonds"), which action is hereby in all respects ratified and confirmed; and

WHEREAS, pursuant to Chapter 67 of the Wisconsin Statutes, as amended, the County is authorized to issue general obligation corporate purpose bonds of the County for the Public Purpose; and

WHEREAS, the County has prepared and distributed a Preliminary Official Statement dated April 11, 2011 (the "Preliminary Official Statement") describing the Series 2011A Bonds and the security therefor; and

WHEREAS, in accordance with the Official Notice of Sale for the Series 2011A Bonds (the "Official Notice of Sale"), a copy of which is attached hereto as Exhibit A, written bids for the sale of the Series 2011A Bonds were received and delivered to the County Board of Supervisors (the "Governing Body") at its meeting on April 20, 2011; and

WHEREAS, sealed bid proposals were received as summarized in Exhibit B attached hereto; and

WHEREAS, the Governing Body has considered all of the bids received and hereby finds and determines that _____ (hereinafter referred to as the "Purchaser"), bidding

the price of \$_____ (\$10,440,000.00 principal amount of the Series 2011A Bonds, plus premium of \$_____, less discount of \$_____, plus accrued interest from May 1, 2011 to May 11, 2011 of \$_____, less underwriter's discount of \$_____) for the entire issue of Series 2011A Bonds (the "Purchase Price"), to bear interest at the rates shown herein for Series 2011A Bonds maturing on November 1 in the respective years stated herein, was the most advantageous bid in accordance with the Official Notice of Sale, which bid is attached hereto as Exhibit C and incorporated herein by reference; and

WHEREAS, the Governing Body hereby finds that the Purchaser is responsible and that its bid complies with all terms of the Official Notice of Sale; and

WHEREAS, it is now expedient and necessary for the County to issue and sell its General Obligation Corporate Purpose Bonds in the amount of \$10,440,000 for the Public Purpose.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the County as follows:

Section 1. Definitions. The following terms shall have the following meanings in this Resolution unless the text expressly or by implication requires otherwise:

"Act" shall mean Chapter 67 of the Wisconsin Statutes, as amended;

"Bond Registrar" shall mean the Fiscal Agent;

"Code" shall mean the Internal Revenue Code of 1986, as amended;

"County" shall mean Brown County, Wisconsin;

"Dated Date" shall mean May 1, 2011;

"Debt Service Fund Account" shall mean the Debt Service Fund Account of the County, which shall be the "special redemption fund" as such term is defined in the Act;

"Fiscal Agency Agreement" shall mean the agreement between the County and the Fiscal Agent, a copy of which is attached hereto as Exhibit E;

"Fiscal Agent" shall mean Associated Trust Company, National Association, Green Bay Wisconsin;

"Governing Body" shall mean the Board of Supervisors of the County, or such other body as may hereafter be the chief legislative body of the County;

"Public Purpose" shall mean the public purpose described in the preamble to this Resolution;

"Purchase Price" shall mean \$_____ (\$10,440,000.00 principal amount of the Series 2011A Bonds, plus premium of \$_____, less discount of \$_____, plus accrued interest from May 1, 2011 to May 11, 2011 of \$_____, less underwriter's discount of \$_____);

"Purchaser" shall mean _____;

"Record Date" shall mean the close of business on the 15th day of the calendar month next preceding any principal or interest payment date;

"Securities Depository" shall mean The Depository Trust Company, New York, New York, or its nominee; and

"Series 2011A Bonds" shall mean the County's \$10,440,000 General Obligation Corporate Purpose Bonds, Series 2011A.

Section 2. Authorization of the Series 2011A Bonds. For the purpose of financing the Public Purpose, there shall be borrowed on the full faith and credit of the County the sum of \$10,440,000; and fully registered General Obligation Corporate Purpose Bonds of the County are authorized to be issued in evidence thereof.

Section 3. Sale of the Series 2011A Bonds. To evidence such indebtedness, the Chairperson (or in his absence the Vice Chairperson) and County Clerk of the County are hereby authorized, empowered and directed to make, execute, issue and sell to the Purchaser for, on behalf of and in the name of the County, General Obligation Corporate Purpose Bonds in the aggregate principal amount of \$10,440,000 for the Purchase Price.

Section 4. Terms of the Series 2011A Bonds. The Series 2011A Bonds shall be designated "General Obligation Corporate Purpose Bonds, Series 2011A"; shall be dated the Dated Date; shall be numbered R-1 and upward; shall bear interest as shown on the Maturity Schedule below; shall be issued in denominations of \$5,000 or any integral multiple thereof; and shall mature on November 1 in the years and in the amounts as set forth below. Interest on the Series 2011A Bonds shall accrue from the Dated Date on a 30-day month, 360-day year basis, and shall be payable commencing on November 1, 2011 and semi-annually thereafter on May 1 and November 1 of each year.

MATURITY SCHEDULE

<u>Maturity Date</u> <u>(November 1)</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
2012		
2013		
2014		
2015		
2016		
2017		
2018		
2019		
2020		
2021		
2022		
2023		
2024		
2025		
2026		
2027		
2028		
2029		
2030		

The Series 2011A Bonds maturing November 1, 2021 and thereafter are subject to call and prior redemption on November 1, 2020 or any date thereafter, in whole or in part, from maturities selected by the County, and by lot within each maturity at par plus accrued interest to the date of redemption.

If the Series 2011A Bonds are in book-entry-only form, and less than all of a particular maturity of the Series 2011A Bonds is to be redeemed, selection of the beneficial owners of the Series 2011A Bonds affected thereby shall be made solely by the Securities Depository and its direct and indirect participants in accordance with their then-prevailing rules. If the Series 2011A Bonds are not in book-entry-only form, and less than all of a particular maturity of the Series 2011A Bonds is to be redeemed, selection shall be by lot.

So long as the Series 2011A Bonds are in book-entry-only form, notice of the redemption of any of the Series 2011A Bonds shall be sent to the Securities Depository, in the manner required by the Securities Depository, not less than 30 and not more than 60 days prior to the proposed redemption date. A notice of redemption may be revoked by sending notice to the Securities Depository, in the manner required by the Securities Depository, not less than 15 days prior to the proposed redemption date. If the Series 2011A Bonds are not in book-entry-only form, (i) a notice of the redemption of any of the Series 2011A Bonds shall be mailed, postage prepaid, not less than 30 and not more than 60 days before the redemption date to the registered owners of any Series 2011A Bonds to be redeemed (provided, however, that failure to give any such notice by mail or any defect therein shall not affect the validity of any proceedings for the redemption of the Series 2011A

Bonds if notice thereof has been published at least once not less than 30 and not more than 45 days prior to the date of redemption in a financial journal or newspaper published or circulated in New York, New York), and (ii) a notice of redemption may be revoked by the mailing of a notice, postage prepaid, not less than 15 days prior to the proposed redemption date to the registered owners of any Series 2011A Bonds which were to have been redeemed (provided, however, that failure to mail any such notice shall not affect the validity of such revocation if notice thereof has been published at least once not less than 15 days prior to the proposed redemption date in a financial journal or newspaper published or circulated in New York, New York).

Interest on any Series 2011A Bond so called for prior redemption shall cease to accrue on the redemption date, provided that payment thereof has been duly made or provided for.

Section 5. Form, Execution, Registration and Payment of the Series 2011A Bonds. The Series 2011A Bonds shall be issued as registered obligations in substantially the form attached hereto as Exhibit A and incorporated herein by this reference.

The Series 2011A Bonds shall be executed in the name of the County by the manual or facsimile signatures of the Chairperson (or in his absence the Vice Chairperson) and County Clerk (except that one of the foregoing signatures shall be manual), and shall be sealed with its official or corporate seal, if any.

The principal of, premium, if any, and interest on the Series 2011A Bonds shall be paid by the Fiscal Agent.

Both the principal of and interest on the Series 2011A Bonds shall be payable in lawful money of the United States of America by the Fiscal Agent. Payment of principal of the final maturity on the Series 2011A Bonds will be payable upon presentation and surrender of the Series 2011A Bonds to the Fiscal Agent. Payment of principal on the Series 2011A Bonds (except the final maturity) and each installment of interest shall be made to the registered owner of each Series 2011A Bond who shall appear on the registration books of the County, maintained by the Bond Registrar, on the Record Date and shall be paid by check or draft by the Fiscal Agent and mailed to such registered owner at the address appearing on such registration books or at such other address may be furnished in writing to such registered owner to the Bond Registrar.

Section 6. Construction Fund. The sale proceeds of the Series 2011A Bonds herein provided for (other than any premium and accrued interest paid at the time of delivery which must be paid into the Debt Service Fund Account created below) shall be segregated in a special fund upon receipt and shall be used solely for the purposes for which borrowed or for the payment of the principal of and interest on the Series 2011A Bonds.

Section 7. Tax Levy. In order to provide for the collection of a direct annual tax sufficient in amount to pay and for the express purpose of paying the interest on the Series 2011A Bonds as it falls due and also to pay and discharge the principal thereof at maturity, there is hereby levied upon all of the taxable property in the County, in addition to all other taxes, a nonrepealable, direct, annual tax in an amount sufficient for that purpose. This tax shall be from year to year carried into the tax roll of the County and collected in addition to all other taxes and in the same manner and at the same time. Said tax is to be for the following years and in the following minimum amounts:

- (a) Levy for the year 2011 in the amount of \$_____, being the sum of:
\$_____ for interest due on May 1, 2012;
_____ for principal due on November 1, 2012; and
_____ for interest due on November 1, 2012.
- (b) Levy for the year 2012 in the amount of \$_____, being the sum of:
\$_____ for interest due on May 1, 2013;
_____ for principal due on November 1, 2013; and
_____ for interest due on November 1, 2013.
- (c) Levy for the year 2013 in the amount of \$_____, being the sum of:
\$_____ for interest due on May 1, 2014;
_____ for principal due on November 1, 2014; and
_____ for interest due on November 1, 2014.
- (d) Levy for the year 2014 in the amount of \$_____, being the sum of:
\$_____ for interest due on May 1, 2015;
_____ for principal due on November 1, 2015; and
_____ for interest due on November 1, 2015.
- (e) Levy for the year 2015 in the amount of \$_____, being the sum of:
\$_____ for interest due on May 1, 2016;
_____ for principal due on November 1, 2016; and
_____ for interest due on November 1, 2016.
- (f) Levy for the year 2016 in the amount of \$_____, being the sum of:
\$_____ for interest due on May 1, 2017;
_____ for principal due on November 1, 2017; and
_____ for interest due on November 1, 2017.
- (g) Levy for the year 2017 in the amount of \$_____, being the sum of:
\$_____ for interest due on May 1, 2018;
_____ for principal due on November 1, 2018; and
_____ for interest due on November 1, 2018.
- (h) Levy for the year 2018 in the amount of \$_____, being the sum of:
\$_____ for interest due on May 1, 2019;
_____ for principal due on November 1, 2019; and
_____ for interest due on November 1, 2019.

(i) Levy for the year 2019 in the amount of \$_____, being the sum of:

\$_____ for interest due on May 1, 2020;
_____ for principal due on November 1, 2020; and
_____ for interest due on November 1, 2020.

(j) Levy for the year 2020 in the amount of \$_____, being the sum of:

\$_____ for interest due on May 1, 2021;
_____ for principal due on November 1, 2021; and
_____ for interest due on November 1, 2021.

(k) Levy for the year 2021 in the amount of \$_____, being the sum of:

\$_____ for interest due on May 1, 2022;
_____ for principal due on November 1, 2022; and
_____ for interest due on November 1, 2022.

(l) Levy for the year 2022 in the amount of \$_____, being the sum of:

\$_____ for interest due on May 1, 2023;
_____ for principal due on November 1, 2023; and
_____ for interest due on November 1, 2023.

(m) Levy for the year 2023 in the amount of \$_____, being the sum of:

\$_____ for interest due on May 1, 2024;
_____ for principal due on November 1, 2024; and
_____ for interest due on November 1, 2024.

(n) Levy for the year 2024 in the amount of \$_____, being the sum of:

\$_____ for interest due on May 1, 2025;
_____ for principal due on November 1, 2025; and
_____ for interest due on November 1, 2025.

(o) Levy for the year 2025 in the amount of \$_____, being the sum of:

\$_____ for interest due on May 1, 2026;
_____ for principal due on November 1, 2026; and
_____ for interest due on November 1, 2026.

(p) Levy for the year 2026 in the amount of \$_____, being the sum of:

\$_____ for interest due on May 1, 2027;
_____ for principal due on November 1, 2027; and
_____ for interest due on November 1, 2027.

(q) Levy for the year 2027 in the amount of \$_____, being the sum of:

\$_____ for interest due on May 1, 2028;
_____ for principal due on November 1, 2028; and
_____ for interest due on November 1, 2028.

(r) Levy for the year 2028 in the amount of \$_____, being the sum of:

\$_____ for interest due on May 1, 2029;
_____ for principal due on November 1, 2029; and
_____ for interest due on November 1, 2029.

(s) Levy for the year 2029 in the amount of \$_____, being the sum of:

\$_____ for interest due on May 1, 2030;
_____ for principal due on November 1, 2030; and
_____ for interest due on November 1, 2030.

The County shall be and continue without power to repeal such levies or obstruct the collection of said taxes until all such payments have been made or provided for. After the issuance of the Series 2011A Bonds, said taxes shall be carried into the tax rolls of the County and collected as other taxes are collected, provided that the amount of tax carried into said tax rolls with respect to the Series 2011A Bonds may be reduced by the amount of any surplus money in the Debt Service Fund Account created pursuant to Section 8 hereof.

If there shall be insufficient funds from the tax levy to pay the principal of or interest on the Series 2011A Bonds when due, the said principal or interest shall be paid from other funds of the County on hand, said amounts to be returned when said taxes have been collected.

Debt service funds on hand in the amount of \$_____ are hereby appropriated to the Debt Service Fund Account for the Bonds created below. Said sum shall be irrevocably deposited in said Debt Service Fund Account and shall be used solely to pay interest on the Series 2011A Bonds on November 1, 2011.

Section 8. Debt Service Fund Account. Within the debt service fund previously established within the treasury of the County, there be and there hereby is established a separate and distinct fund account designated as the "Debt Service Fund Account for \$10,440,000 General Obligation Corporate Purpose Bonds, Series 2011A" (hereinafter referred to as the "Debt Service Fund Account"), and such fund shall be maintained until the indebtedness evidenced by the Series 2011A Bonds is fully paid or otherwise extinguished. There shall be deposited in such Debt Service Fund (i) all accrued interest received by the County at the time of delivery of and payment for the Series 2011A Bonds; (ii) the taxes herein levied for the specific purpose of meeting principal of and interest on the Series 2011A Bonds when due; (iii) such other sums as may be necessary at any time to pay principal of and interest on the Series 2011A Bonds when due; and (iv) such further deposits as may be required by Section 67.11 of the Wisconsin Statutes, including without limitation the premium for which the Series 2011A Bonds were sold above par value.

No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Series 2011A Bonds until all such principal and interest has been paid in full and cancelled; provided (i) the funds to provide for each payment of principal of and interest on the Series 2011A Bonds prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Series 2011A Bonds may be used to reduce the next succeeding tax levy, or may, at the option of the County, be invested by purchasing the Series 2011A Bonds as permitted by and subject to Section 67.11(2)(a) of the Wisconsin Statutes in interest-bearing obligations of the United States of America, in other obligations of the County or in other investments permitted by law, which investments shall continue as a part of the Debt Service Fund Account.

When all of the Series 2011A Bonds have been paid in full and cancelled, and all permitted investments disposed of, any money remaining in the Debt Service Fund Account shall be deposited in the general fund of the County, unless the Governing Body directs otherwise.

Section 9. Deposits and Investments. The Debt Service Fund Account shall be kept apart from moneys in the other funds and accounts of the County and the same shall be used for no purpose other than the prompt payment of principal of and interest on the Series 2011A Bonds as the same becomes due and payable. All moneys therein shall be deposited in special and segregated accounts in a public depository selected under Chapter 34 of the Wisconsin Statutes and may be temporarily invested until needed in legal investments subject to the provisions of Sections 66.0603(1m) and 67.10(3) of the Wisconsin Statutes. All income derived from such investments shall be regarded as revenues of the County. No such investment shall be in such a manner as would cause the Series 2011A Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations of the Commissioner of Internal Revenue thereunder.

The Chairperson (or in his absence the Vice Chairperson) shall, on the basis of the facts, estimates and circumstances in existence on the date of closing, make such certifications as are necessary to permit the conclusion that the Series 2011A Bonds are not "arbitrage bonds" under Section 148 of the Code or the Regulations of the Commissioner of Internal Revenue thereunder.

Section 10. Sale of Series 2011A Bonds. The terms, conditions and provisions of the Series 2011A Bonds are, in all respects, authorized and approved. The Series 2011A Bonds shall be sold and delivered to the Purchaser in the manner, at the Purchase Price, and pursuant to the terms and conditions set forth in the Official Notice of Sale.

The preparation of the Preliminary Official Statement dated April 11, 2011 and the Official Statement dated April 20, 2011, are hereby approved. The Preliminary Official Statement is "deemed final" as of its date, except for omissions or subsequent modifications permitted under Rule 15c2-12 of the Securities and Exchange Commission. The Chairperson (or in his absence the Vice Chairperson) and County Clerk of the County are authorized and directed to do any and all acts necessary to conclude delivery of the Series 2011A Bonds to the Purchaser, as soon after adoption of this Resolution as is convenient.

Section 11. Book-Entry-Only Bonds. The Series 2011A Bonds shall be transferable as follows:

(a) Each maturity of Series 2011A Bonds will be issued as a single Bond in the name of the Securities Depository, or its nominee, which will act as depository for the Series 2011A Bonds. During the term of the Series 2011A Bonds, ownership and subsequent transfers of ownership will be reflected by book entry on the records of the Securities Depository and those financial institutions for whom the Securities Depository effects book entry transfers (collectively, the "Participants"). No person for whom a Participant has an interest in Series 2011A Bonds (a "Beneficial Owner") shall receive Bond certificates representing their respective interest in the Series 2011A Bonds except in the event that the Securities Depository or the County shall determine, at its option, to terminate the book-entry system described in this section. Payment of principal of, and interest on, the Series 2011A Bonds will be made by the Fiscal Agent to the Securities Depository which will in turn remit such payment of principal and interest to its Participants which will in turn remit such principal and interest to the Beneficial Owners of the Series 2011A Bonds until and unless the Securities Depository or the County elect to terminate the book entry system, whereupon the County shall deliver Bond certificates to the Beneficial Owners of the Series 2011A Bonds or their nominees. Bond certificates issued under this section may not be transferred or exchanged except as provided in this section.

(b) Upon the reduction of the principal amount of any maturity of Series 2011A Bonds, the registered Series 2011A Bondowner may make a notation of such redemption on the panel of the Series 2011A Bond, stating the amount so redeemed, or may return the Series 2011A Bond to the County for exchange for a new Series 2011A Bond in a proper principal amount. Such notation, if made by the Series 2011A Bondowner, may be made for reference only, and may not be relied upon by any other person as being in any way determinative of the principal amount of such Series 2011A Bond outstanding, unless the Bond Registrar initialed the notation on the panel.

(c) Immediately upon delivery of the Series 2011A Bonds to the purchasers thereof on the delivery date, such purchasers shall deposit the Bond certificates representing all of the Series 2011A Bonds with the Securities Depository. The Securities Depository, or its nominee, will be the sole owner of the Series 2011A Bonds, and no investor or other party purchasing, selling or otherwise transferring ownership of any Series 2011A Bonds will receive, hold or deliver any Bond certificates as long as the Securities Depository holds the Series 2011A Bonds immobilized from circulation.

(d) The Series 2011A Bonds may not be transferred or exchanged except:

(1) To any successor of the Securities Depository (or its nominee) or any substitute depository ("Substitute Depository") designated pursuant to (ii) below, provided that any successor of the Securities Depository or any Substitute Depository must be a qualified and registered "clearing agency" as provided in Section 17A of the Securities Exchange Act of 1934, as amended;

(2) To a Substitute Depository designated by or acceptable to the County upon (a) the determination by the Securities Depository that the Series 2011A Bonds shall no longer be eligible for depository services or (b) a determination by the County that the Securities Depository is no longer able to carry out its functions, provided that any such

Substitute Depository must be qualified to act as such, as provided in subsection (1) above;
or

(3) To those persons to whom transfer is requested in written transfer instructions in the event that:

(i) The Securities Depository shall resign or discontinue its services for the Series 2011A Bonds and, only if the County is unable to locate a qualified successor within two months following the resignation or determination of noneligibility, or

(ii) Upon a determination by the County that the continuation of the book entry system described herein, which precludes the issuance of certificates to any Series 2011A Bondowner other than the Securities Depository (or its nominee) is no longer in the best interest of the Beneficial Owners of the Series 2011A Bonds.

(e) The Depository Trust Company, New York, New York, is hereby appointed the Securities Depository for the Series 2011A Bonds.

Section 12. Compliance with Federal Tax Laws.

(a) The County represents and covenants that the Public Purpose financed by the Series 2011A Bonds and their ownership, management and use will not cause the Series 2011A Bonds to be "private activity bonds" within the meaning of Section 141 of the Code, and the County shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Series 2011A Bonds.

(b) The County also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Series 2011A Bonds, provided that in meeting such requirements the County will do so only to the extent consistent with the proceedings authorizing the Series 2011A Bonds and the laws of Wisconsin, and to the extent there is a reasonable period of time in which to comply.

Section 13. Rebate Fund. If necessary, the County shall establish and maintain, so long as the Series 2011A Bonds are outstanding, a separate account to be known as the "Rebate Fund" for the purpose of complying with the rebate requirements of Section 148(f) of the Code. The Rebate Fund is for the sole purpose of paying rebate to the United States of America, if any, on amounts of Series 2011A Bond proceeds held by the County. The County hereby covenants and agrees that it shall pay from the Rebate Fund the rebate amounts as determined herein to the United States of America.

The County may engage the services of accountants, attorneys, or other consultants necessary to assist it in determining rebate amounts. Amounts held in the Rebate Fund and the investment income therefrom are not pledged as security for the Series 2011A Bonds and may only be used to pay amounts to the United States. The County shall maintain or cause to be maintained records of such determinations until six (6) years after payment in full of the Series 2011A Bonds and shall make such records available upon reasonable request therefor.

The County anticipates that it will qualify for the construction expenditure exemption from the rebate requirements of the Code. The County Clerk or other officer of the County charged with the responsibility of issuing the Bonds, shall provide an appropriate certificate of the County as of the Closing, for inclusion in the transcript of proceedings, with respect to said exemption from the rebate requirements, and said County Clerk or other officer is hereby authorized to make any election on behalf of the County in order to comply with the rebate requirements of the Code. If, for any reason, the County did not qualify for any exemption from the rebate requirements of the Code, the County covenants that it would take all necessary steps to comply with such requirements.

Section 14. Defeasance. When all Series 2011A Bonds have been discharged, all pledges, covenants and other rights granted to the owners thereof by this Resolution shall cease. The County may discharge all Series 2011A Bonds due on any date by irrevocably depositing in escrow with a suitable bank or trust company a sum of cash and/or bonds or securities issued or guaranteed as to principal and interest of the U.S. Government, or of a commission, board or other instrumentality of the U.S. Government ("Government Obligations"), or of securities wholly and irrevocably secured as to principal and interest by Government Obligations and rated in the highest rating category of a nationally recognized rating service, maturing on the dates and bearing interest at the rates required to provide funds sufficient to pay when due the interest to accrue on each of said Series 2011A Bond to its maturity or, at the County's option, if said Series 2011A Bond is prepayable to any prior date upon which it may be called for redemption, and to pay and redeem the principal amount of each such Series 2011A Bond at maturity, or at the County's option, if said Series 2011A Bond is prepayable, at its earliest redemption date, with the premium required for such redemption, if any, provided that notice of the redemption of all prepayable Series 2011A Bonds on such date has been duly given or provided for.

Section 15. Resolution a Contract. The provisions of this Resolution shall constitute a contract between the County and the owner or owners of the Series 2011A Bonds, and after issuance of any of the Series 2011A Bonds no change or alteration of any kind in the provisions of this Resolution may be made, except as provided in Section 19 hereof, until all of the Series 2011A Bonds have been paid in full as to both principal and interest. The owner or owners of any of the Series 2011A Bonds shall have the right in addition to all other rights, by mandamus or other suit or action in any court of competent jurisdiction, to enforce such owner's or owners' rights against the County, the Governing Body thereof, and any and all officers and agents thereof including, but without limitation, the right to require the County, its Governing Body and any other authorized body, to fix and collect rates and charges fully adequate to carry out all of the provisions and agreements contained in this Resolution.

Section 16. General Authorizations. The Chairperson (or in his absence the Vice Chairperson), County Clerk, Treasurer and Director of Administration or Finance Director of the County and the appropriate deputies and officials of the County in accordance with their assigned responsibilities are hereby each authorized to execute, deliver, publish, file and record such other documents, instruments, notices and records and to take such other actions as shall be necessary or desirable to accomplish the purposes of this Resolution and to comply with and perform the obligations of the County under the Series 2011A Bonds. The execution or written approval of any document by the Chairperson (or in his absence the Vice Chairperson), County Clerk, Treasurer, Director of Administration or Finance Director of the County herein authorized shall be conclusive evidence of the approval by the County of such document in accordance with the terms hereof.

In the event that said officers shall be unable by reason of death, disability, absence or vacancy of office to perform in timely fashion any of the duties specified herein (such as the execution of Series 2011A Bonds), such duties shall be performed by the officer or official succeeding to such duties in accordance with law and the rules of the County.

Any actions taken by the Chairperson, Vice Chairperson, County Clerk, Treasurer, Director of Administration or Finance Director of the County consistent with this Resolution are hereby ratified and confirmed.

Section 17. Employment of Counsel. The County hereby employs the law firm of Whyte Hirschboeck Dudek S.C., Milwaukee, Wisconsin, pursuant to Section 67.10(7) of the Wisconsin Statutes, and directs the County Clerk of the County to certify to such law firm a copy of all proceedings preliminary to the issuance of the Series 2011A Bonds.

Section 18. Not Bank Qualified. The Series 2011A Bonds will not be designated as "qualified tax-exempt obligations" pursuant to Section 265(b)(3) of the Code.

Section 19. Amendment to Resolution. After the issuance of any of the Series 2011A Bonds, no change or alteration of any kind in the provisions of this Resolution may be made until all of the Series 2011A Bonds have been paid in full as to both principal and interest, or discharged as herein provided, except: (a) the County may, from time to time, amend this Resolution without the consent of any of the owners of the Series 2011A Bonds, but only to cure any ambiguity, administrative conflict, formal defect, or omission or procedural inconsistency of this Resolution; and (b) this Resolution may be amended, in any respect, with a written consent of the owners of not less than two-thirds (2/3) of the principal amount of the Series 2011A Bonds then outstanding; provided, however, that no amendment shall permit any change in the pledge of tax revenues of the County or the maturity of any Series 2011A Bond issued hereunder, or a reduction in the rate of interest on any Series 2011A Bond, or in the amount of the principal obligation thereof, or in the amount of the redemption premium payable in the case of redemption thereof, or change the terms upon which the Series 2011A Bonds may be redeemed or make any other modification in the terms of the payment of such principal or interest without the written consent of the owner of each such Series 2011A Bond to which the change is applicable.

Section 20. Illegal or Invalid Provisions. In case any one or more of the provisions of this Resolution or any of the Series 2011A Bonds shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provision of this Resolution or of the Series 2011A Bonds.

Section 21. Payment of the Bonds; Fiscal Agent. The principal of and interest on the Bonds shall be paid by Associated Trust Company, National Association, Green Bay, Wisconsin, which is hereby appointed as the County's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes (the "Fiscal Agent"). The Fiscal Agency Agreement between the County and the Fiscal Agent shall be substantially in the form attached hereto as Exhibit E and incorporated herein by this reference.

Section 22. Municipal Bond Insurance. If the purchaser of the Series 2011A Bonds obtains municipal bond insurance with respect to the Series 2011A Bonds, the Chairperson (or in his absence the Vice Chairperson) and County Clerk are authorized to agree to such additional

provisions as the bond insurer may reasonably request and which are acceptable to the Chairperson (or in his absence the Vice Chairperson) and County Clerk, including provisions regarding restrictions on investment of bond proceeds, the rights of the bond insurer in the event of default and payment of the Series 2011A Bonds by the bond insurer and notices to be given and information to be provided to the bond insurer. In addition, appropriate reference to the municipal bond insurance policy shall be made in the form of Series 2011A Bond provided herein.

Section 23. Section 893.77 Notice. Notice of sale of the Bonds, in the form attached hereto as Exhibit F, shall be published in the official newspaper of the County as a class 1 notice under Chapter 985 of the Wisconsin Statutes.

Section 24. Conflicting Resolutions. All ordinances, resolutions, or orders, or parts thereof heretofore enacted, adopted or entered, in conflict with the provisions of this Resolution, are hereby repealed and this Resolution shall be in effect from and after its passage.

Section 25. Waiver of Right of Reconsideration. The Supervisors adopting this Resolution hereby waive their right to reconsider this Resolution as provided in Brown County Code section 2.14(17).

Adopted: April 20, 2011.

Approved by:

Troy Streckenbach
Brown County Executive

Date Signed: _____

[Signature Page of Resolution]
Brown County, Wisconsin
General Obligation Corporate Purpose Bonds, Series 2011A

EXHIBIT A

OFFICIAL NOTICE OF SALE

[See Appendix D of Preliminary Official Statement]

EXHIBIT B
SUMMARY OF BIDS

[See Attached]

EXHIBIT C

BID FORM

[See Attached]

EXHIBIT D

FORM OF SERIES 2011A BOND

REGISTERED
NO. R-_____

UNITED STATES OF AMERICA
STATE OF WISCONSIN

REGISTERED
\$_____

BROWN COUNTY, WISCONSIN,
GENERAL OBLIGATION CORPORATE PURPOSE BOND, SERIES 2011A

<u>Interest</u> <u>Rate</u>	<u>Maturity Date</u>	<u>Dated Date</u>	<u>Principal</u> <u>Amount</u>	<u>CUSIP</u>
_____%	November 1, ____	May 1, 2011	\$_____	_____

FOR VALUE RECEIVED, Brown County, Wisconsin, promises to pay to Cede & Co., or registered assigns, the principal amount specified above on the maturity date specified above, together with interest thereon from the Dated Date or the most recent payment date to which interest has been paid, unless the date of registration of this Series 2011A Bond is after the 15th day of the calendar month immediately preceding an interest payment date, in which case interest will be paid from such interest payment date, at the rate per annum specified above, such interest being payable commencing on November 1, 2011 and semi-annually thereafter on May 1 and November 1 of each year.

The Bonds maturing November 1, 2021 and thereafter are subject to call and prior redemption on November 1, 2020 or any date thereafter, in whole or in part, from maturities selected by the County, and by lot within each maturity at par plus accrued interest to the date of redemption.

Both principal hereof and interest hereon are hereby made payable to the registered owner in lawful money of the United States of America by Associated Trust Company, National Association, Green Bay, Wisconsin the fiscal agent appointed by the County pursuant to the provisions of Section 67.10(2), Wisconsin Statutes, to act as bond registrar and paying agent (the "Bond Registrar"). For the prompt payment of this Series 2011A Bond with interest thereon as aforesaid, and the levying and collection of taxes sufficient for that purpose, the full faith, credit and resources of the County are hereby irrevocably pledged. The principal of this Series 2011A Bond shall be payable only upon presentation and surrender of this Series 2011A Bond to the Fiscal Agent at the principal office of the Fiscal Agent. Interest hereon shall be payable by check or draft dated as of the applicable interest payment date and mailed from the office of the Bond Registrar to the person in whose name this Series 2011A Bond is registered at the close of business on the 15th day of the calendar month next preceding each interest payment date.

This Series 2011A Bond is transferable only upon the books of the County kept for that purpose by the at the office of the Bond Registrar, by the registered owner in person or his duly authorized attorney, upon surrender of this Series 2011A Bond together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new Series 2011A Bond of the same aggregate principal amount, series and maturity shall be issued to the transferee in exchange therefor. The County may deem and treat the person in whose name this Series 2011A Bond is registered as the absolute owner hereof for the purpose of receiving payment of or on account of the principal or interest hereof and for all other purposes. The Series 2011A Bonds are issuable solely as negotiable, fully registered Series 2011A Bonds without coupons in authorized denominations of \$5,000 or any whole multiple thereof.

This Series 2011A Bond is one of an issue aggregating \$10,440,000 for public purposes, including paying the costs of all or a portion of the projects listed in the Initial resolution authorizing general obligation bonds in an amount not to exceed \$600,000 for the purpose of paying the cost of election tabulation equipment; Initial resolution authorizing general obligation bonds in an amount not to exceed \$7,990,000 for the purpose of paying the cost of highway improvements including the CTH AAA (Oneida Street), CTH KB (Wisconsin Avenue – Main Street), CTH H (South Broadway Street) Bridge, CTH X (CTH PP to STH 57), CTH T (Caledonia Drive to STH 57), CTH D (CTH Z to STH 96), CTH MM (CTH G to Shadow Lane), CTH D (CTH Z to Plum Creek), and CTH DD (Van Dyke Road to STH 96); Initial resolution authorizing general obligation bonds in an amount not to exceed \$1,850,000 for the purpose of paying the cost of Financial/Human Services Management System Electronic Medical Records (EMR); and Initial resolution authorizing general obligation bonds in an amount not to exceed \$1 for the purpose of paying the cost of the Interoperable Two-Way Radio System (Phase II)” adopted by the County on March 16, 2011, (collectively, the “Public Purpose”)

This Series 2011A Bond is authorized by a resolution of the County Board of Supervisors of the County, duly adopted by said County Board of Supervisors at its meeting duly convened on April 20, 2011, which resolution is recorded in the official book of its minutes for said date.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Series 2011A Bond have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the County, including this Series 2011A Bond and others authorized simultaneously herewith, does not exceed any limitations imposed by law or the Constitution of the State of Wisconsin; and that the County has levied a direct, annual irrevocable tax sufficient to pay this Series 2011A Bond, together with interest thereon when and as payable.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

IN WITNESS WHEREOF, the County Board of Supervisors of Brown County, Wisconsin, has caused this Series 2011A Bond to be signed on behalf of said County by its duly qualified and acting Chairperson and County Clerk, and its official or corporate seal to be impressed hereon, all as of the date of original issue specified above.

BROWN COUNTY, WISCONSIN

[SEAL]

By:

Guy Zima, Chairperson

Attest:

Darlene K. Marcelle, County Clerk

[FORM OF ASSIGNMENT]

FOR VALUE RECEIVED the undersigned hereby sells, assigns and transfers unto

(Please print or typewrite name and address,
including zip code, of Assignee)

(Please print or typewrite Social Security or
other identifying number of Assignee)

the within Series 2011A Bond and all rights thereunder, hereby irrevocably constituting and
appointing

(Please print or typewrite name of Attorney)

attorney to transfer said Series 2011A Bond on the books kept for the registration thereof with full
power of substitution in the premises.

Dated: _____.

NOTICE: The signature to this assignment must
correspond with the name as it appears upon the
face of the within Series 2011A Bond in every
particular without alteration or enlargement or any
change whatever.

Signature(s) guaranteed by:

EXHIBIT E

FISCAL AGENCY AGREEMENT

\$10,440,000

Brown County, Wisconsin

General Obligation Corporate Purpose Bonds, Series 2011A

FISCAL AGENCY AGREEMENT

THIS AGREEMENT is made and entered into this May 11, 2011, by and between Brown County, Wisconsin (the "County"), and Associated Trust Company, National Association, Green Bay, Wisconsin (the "Agent").

WITNESSETH:

WHEREAS, the County has authorized the borrowing of the sum of TEN MILLION FOUR HUNDRED FORTY THOUSAND DOLLARS (\$10,440,000) pursuant to Section 67.05, Wisconsin Statutes, and resolutions adopted by the County Board on March 16, 2011 and April 20, 2011 and has authorized the issuance and sale of \$10,440,000 principal amount of General Obligation Corporate Purpose Bonds to evidence such indebtedness (the "Obligations"). The Obligations shall be designated "General Obligation Corporate Purpose Bonds, Series 2011A"; shall be dated May 1, 2011; shall bear interest at the rates set forth below; and shall mature on November 1 of each year, in the years and principal amounts as follows:

MATURITY SCHEDULE

<u>Maturity Date</u> <u>(November 1)</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
2012		
2013		
2014		
2015		
2016		
2017		
2018		
2019		
2020		
2021		
2022		
2023		
2024		
2025		
2026		
2027		
2028		
2029		
2030		

Interest shall be payable commencing on November 1, 2011 and semi-annually thereafter on May 1 and November 1 of each year until the principal of the Obligations is paid in full or discharged;

WHEREAS, the County is issuing the Obligations in registered form pursuant to Section 149 of the Internal Revenue Code of 1986, as amended, and any applicable income tax regulations; and,

WHEREAS, pursuant to the aforesaid resolution or resolutions and Section 67.10(2), Wisconsin Statutes, the County Board of the County has authorized the appointment of the Agent as Fiscal Agent of the County for the purpose of performing any or all of the following functions with respect to the Obligations: paying the principal of and interest on the Obligations; accounting for such payments; registering, authenticating, transferring, and canceling the Obligations; and maintaining a registration book in addition to other applicable responsibilities all in accordance with the provisions of Section 67.10(2), Wisconsin Statutes.

NOW, THEREFORE, the County and the Agent do hereby agree as follows:

APPOINTMENT

The Agent is hereby appointed Fiscal Agent of the County with respect to the Obligations for the purpose of performing such of the responsibilities stated in Section 67.10(2)(a), Wisconsin Statutes, as are delegated herein or as may be otherwise specifically delegated in writing to the Fiscal Agent by the County.

INVESTMENT RESPONSIBILITY

The Fiscal Agent shall not be under any obligation to invest funds held for the payment of interest or principal on the Obligations.

PAYMENTS

At least one (1) business day before each semi-annual interest payment date (commencing with the first interest payment date and continuing thereafter until the principal of and interest on the Obligations should have been fully paid or prepaid in accordance with their terms) the County agrees to and shall pay to the Fiscal Agent, in immediately available funds, a sum equal to the amount payable as principal of and the premium, if any, and interest on the Obligations on such semi-annual interest payment date. Said semi-annual interest and/or principal payment dates and amounts are set forth in Exhibit A which is attached hereto and incorporated herein by this reference.

CANCELLATION

In every case of the surrender of any Obligation for the purpose of payment, the Fiscal Agent shall cancel and destroy the same and deliver to the County a certificate regarding such cancellation, setting forth an accurate description of the Obligation, specifying its number, date, purpose, amount, rate of interest, and payment date and stating the date and amount of each payment of principal or interest thereon. The Fiscal Agent shall also cancel and destroy Obligations presented for transfer or exchange and deliver a certificate with respect to such transfer or exchange

to the County. The Fiscal Agent shall be permitted to microfilm, or otherwise photocopy and record said canceled Obligations.

REGISTRATION BOOK

Fiscal Agent shall maintain in the name of the County a Registration Book containing the names and addresses of all registered owners of the Obligations. The Fiscal Agent shall keep confidential said information in accordance with applicable banking and governmental regulations.

INTEREST PAYMENT

Payment of each installment of interest shall be made to the registered owner who shall appear on the Registration Book at the close of business on the 15th day of the calendar month next preceding the interest payment date and shall be paid by check or draft of the Fiscal Agent mailed to such registered owner at his address as it appears in such Registration Book or at such other address as may be furnished in writing by such registered owner to the Fiscal Agent.

PAYMENT OF PRINCIPAL

Principal shall be paid to the registered owner of an Obligation upon surrender of the Obligation on or after its maturity or redemption date.

REDEMPTION NOTICE

In the event the County exercises its option to redeem the Obligations prior to maturity, as long as the Obligations are in book-entry-only form, the County shall direct the Fiscal Agent to give official notice of the redemption by mailing a notice by registered or certified mail, or overnight express delivery, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all the Obligations of a maturity are to be called for redemption, the Obligations of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Obligations called for redemption, CUSIP numbers, and the date of redemption. Any notice mailed as provided herein shall be conclusively presumed to have been duly given, whether or not the Depository receives the notice. The Obligations shall cease to bear interest on the specified redemption date, provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Obligations shall no longer be deemed to be outstanding.

UTILIZATION OF THE DEPOSITORY TRUST COMPANY

The Depository Trust Company's Book-Entry-Only system is to be utilized for the Obligations. The Fiscal Agent agrees to comply with the provisions of the Blanket Issuer Letter of Representation which has been executed and delivered to The Depository Trust Company by the County.

TRANSFER AND EXCHANGE OF OBLIGATIONS

The Fiscal Agent shall transfer Obligations upon presentation of a written assignment duly executed by the registered owner or by such owner's duly authorized legal representative. Upon

such transfer, a new registered Obligation of authorized denomination or denominations in the same aggregate principal amount shall be issued to the transferee in exchange thereof, and the name of such transferee shall be entered as the new registered owner in the Registration Book. Upon request of the registered owner, the Fiscal Agent shall exchange Obligations of the issue for a like aggregate principal amount of Obligations of the same maturity in authorized whole integral multiples of \$5,000.

The Obligations shall be numbered 1 and upward. Upon any transfer or exchange, the Obligation or Obligations issued shall bear the next highest consecutive unused number or numbers.

STATEMENTS

The Fiscal Agent shall furnish the County with an accounting of payments received and made and funds on hand annually.

FEES

The County agrees to pay the Fiscal Agent fees in accordance with the fee schedule provided by the Fiscal Agent which is attached hereto as Exhibit B and incorporated herein by this reference until the final principal payment (or redemption date in the event the County exercises its option, if any, to redeem the Obligations). Such fees are payable on the dates principal is due or pursuant to statements provided to the County by the Fiscal Agent. In the event the County exercises its option, if any, to redeem the Obligations, the Fiscal Agent shall be reimbursed for mailing costs related therewith.

MISCELLANEOUS

Nonpresentment of Checks. In the event the check or draft mailed by the Fiscal Agent to the registered owner is not presented for payment within six years of its date, then the monies representing such nonpayment shall be returned to the County or to such board, officer or body as may then be entitled by law to receive the same, together with the name of the registered owner of the Obligation and the last mailing address of record. Thereafter, the Fiscal Agent shall not be responsible for the payment of such check or draft.

Resignations; Successor Fiscal Agent. Fiscal Agent may at any time resign by giving not less than sixty days written notice to County. Upon receiving such notice of resignation, the County shall promptly appoint a successor Fiscal Agent by an instrument in writing executed by order of its governing body. If no successor Fiscal Agent shall have been so appointed and have accepted appointment within sixty days after such notice of resignation, the resigning Fiscal Agent may petition any court of competent jurisdiction for the appointment of a successor fiscal agent. Such court may thereupon, after such notice, if any, as it may deem proper and prescribes, appoint a successor fiscal agent.

Any successor fiscal agent shall be qualified to act pursuant to Section 67.10(2), Wisconsin Statutes, as amended.

Any successor fiscal agent shall execute, acknowledge and deliver to the County and to its predecessor fiscal agent an instrument accepting such appointment hereunder, and thereupon the resignation of the predecessor fiscal agent shall become effective and such successor fiscal agent, without any further act, deed or conveyance, shall become vested with all the rights, powers, trusts,

duties and obligations of its predecessor, with like effect as if originally named as fiscal agent herein; but nevertheless, on written request of County, or on the request of the successor, the fiscal agent ceasing to act shall execute and deliver an instrument transferring to such successor fiscal agent, all the rights, powers, and trusts of the fiscal agent so ceasing to act. Upon the request of any such successor fiscal agent, the County shall execute any and all instruments in writing for more fully and certainly vesting in and confirming to such successor fiscal agent all such rights, powers and duties. Any predecessor fiscal agent shall pay over to its successor fiscal agent any funds of the County.

Termination. This Agreement shall terminate six years after the last principal payment on the Obligations is due whether by maturity or earlier redemption or the final discharge of the County's responsibilities for payment of the Obligations, whichever is later. The parties realize that any funds hereunder as shall remain upon termination shall be turned over to the County after deduction of any unpaid fees and disbursements of Fiscal Agent. Termination of this Agreement shall not, of itself, have any effect on County's obligation to pay the outstanding Obligations in full in accordance with the terms thereof.

Execution. This Agreement shall be executed on behalf of the County and the Agent by their duly authorized officers. This Agreement may be executed in several counter-parts, each of which shall be an original and all of which shall constitute but one and the same agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement, being duly authorized so to do, each in the manner most appropriate to it, on the date first above written.

BROWN COUNTY, WISCONSIN

[SEAL]

By: _____
Guy Zima, Chairperson

By: _____
Darlene K. Marcelle, County Clerk

**ASSOCIATED TRUST COMPANY,
NATIONAL ASSOCIATION**

By: _____
Name: _____
Title: _____

EXHIBIT A

DEBT SERVICE SCHEDULE

\$10,440,000

Brown County, Wisconsin

General Obligation Corporate Purpose Bonds, Series 2011A

[See Attached]

EXHIBIT B

FISCAL AGENT FEE SCHEDULE

Acceptance Fee: \$325
Annual Fee: \$350

Plus out-of-pocket expenses.

EXHIBIT F

SECTION 893.77 NOTICE

On April 20, 2011, a resolution was offered, adopted and approved by the County Board of Supervisors of Brown County, Wisconsin (the "County"), whereby the County authorized and directed the sale and issuance of its \$10,440,000 General Obligation Corporate Purpose Bonds, Series 2011A.

The closing for the above-referenced bonds will be held on or about May 11, 2011. Copies of all proceedings had to date with respect to the authorization and sale of said bonds are on file and may be examined in the offices of the County at 305 East Walnut Street, Green Bay, WI 54305.

This Notice is given pursuant to Section 893.77 of the Wisconsin Statutes, which provides that an action or proceeding to contest the validity of such municipal financing, for other than constitutional reasons, must be commenced within 30 days after the date of publication of this Notice.

Dated: _____, 2011.

Darlene K. Marcelle
County Clerk

April 20, 2011

TO THE HONORABLE CHAIRMAN AND MEMBERS
OF THE BROWN COUNTY BOARD OF SUPERVISORS

Ladies & Gentlemen:

RESOLUTION REGARDING CHANGE IN TABLE OF ORGANIZATION
UW-EXTENSION
EXTEND GRANT FUNDED POSITION
(Got Dirt? Marketing Coordinator LTE)

WHEREAS, the UW-Extension table of organization currently includes a .50 FTE grant funded Got Dirt? Marketing Coordinator LTE position; and

WHEREAS, due to the amount of time the position has been vacant and the amount of work remaining to satisfy the grant, the grant expiration date has been extended to 3/31/12; and

WHEREAS, the position was budgeted for 1,040 hours in 2011 but because it has been vacant, the hours can be increased to 1,680 for the duration of the position; and

WHEREAS, after a thorough review was completed by Human Resources in conjunction with UW-Extension, the following change to the table of organization is recommended; and

WHEREAS, Human Resources and UW-Extension recommend increasing the grant funded Got Dirt? Marketing Coordinator LTE position in the UW-Extension table of organization from .50 FTE to .75 FTE for 1,680 hours or until expiration of the grant on 3/31/12; and

NOW, THEREFORE, BE IT RESOLVED, by the Brown County Board of Supervisors, to increase the grant funded Got Dirt? Marketing Coordinator LTE in the UW-Extension table of organization to .75 FTE for 1,680 hours or until expiration of the grant on 3/31/12.

BE IT FURTHER RESOLVED, that the position is 100% grant funded with no benefits resulting in no fiscal impact to the budget. Should funding be eliminated, the position will end and be eliminated from UW-Extension's table of organization.

Budget Impact: This resolution does not require an appropriation from the General Fund.

UW-Extension

Got Dirt? Marketing Coordinator LTE

Delete (.50) FTE; Add .75 FTE (1,680 total hours or through 3/31/12)

2011 Partial Budget Impact

(5/01/11 – 12/31/11)

	<u>FTE</u>	<u>Addition/ Deletion</u>	<u>Salary</u>	<u>Fringe</u>	<u>Total</u>
Got Dirt? Marketing Coordinator (LTE)	(.50)	Deletion	(\$10,400)	(\$ 796)	(\$11,196)
Got Dirt? Marketing Coordinator (LTE)	.75	Addition	\$16,800	\$1,285	\$18,085
Total Salary & Fringe			\$6,400	\$ 489	\$ 6,889
Grant Revenue			(\$6,400)	(\$ 489)	(\$ 6,889)
2011 PARTIAL BUDGET IMPACT			0.00	0.00	0.00

2011 Annualized Budget Impact

(5/01/11 – 12/31/11)

	<u>FTE</u>	<u>Addition/ Deletion</u>	<u>Salary</u>	<u>Fringe</u>	<u>Total</u>
Got Dirt? Marketing Coordinator (LTE)	(.50)	Deletion	(\$15,600)	(\$1,193)	(\$16,793)
Got Dirt? Marketing Coordinator (LTE)	.75	Addition	\$25,200	\$1,928	\$27,128
Total Salary & Fringe			\$9,600	\$ 734	\$10,334
Grant Revenue			(\$9,600)	(\$ 734)	(\$10,334)
2011 ANNUAL BUDGET IMPACT			0.00	0.00	0.00

Respectfully submitted,

PLANNING, DEVELOPMENT AND
TRANSPORTATION COMMITTEE

EXECUTIVE COMMITTEE

Approved By:

COUNTY EXECUTIVE

Date Signed: _____

Submitted by Human Resources. Final Draft Approved by Corporation Counsel

BOARD OF SUPERVISORS ROLL CALL # _____

Motion made by Supervisor _____

Seconded by Supervisor _____

SUPERVISOR NAMES	DIST. #	AYES	NAYS	ABSTAIN
TUMPACH	1			
DE WANE	2			
NICHOLSON	3			
THEISEN	4			
KRUEGER	5			
HAEFS	6			
ERICKSON	7			
BRUNETTE	8			
ZIMA	9			
EVANS	10			
VANDER LEEST	11			
BUCKLEY	12			
DANTINNE, JR	13			

SUPERVISOR NAMES	DIST. #	AYES	NAYS	ABSTAIN
LA VIOLETTE	14			
ANDREWS	15			
KASTER	16			
VAN VONDEREN	17			
SCHULLER	18			
FLECK	19			
CLANCY	20			
WETZEL	21			
MOYNIHAN	22			
SCRAY	23			
CARPENTER	24			
LUND	25			
FEWELL	26			

Total Votes Cast _____

Motion: Adopted _____ Defeated _____ Tabled _____

HUMAN RESOURCES DEPARTMENT

Brown County



305 E. WALNUT STREET
P.O. BOX 23600
GREEN BAY, WI 54305-3600

DEBBIE KLARKOWSKI, PHR

PHONE (920) 448-4065 FAX (920) 448-6277 WEB: www.co.brown.wi.us

HUMAN RESOURCES MANAGER

March 10, 2011

To: Debbie Klarkowski
Human Resources Manager

Fr: Lisa Younk
Human Resources Analyst

RE: UW Extension: Increase Got Dirt? Marketing Coordinator position from .5 FTE to .75 FTE
and extend position expiration date

The grant which pays for the Got Dirt? Marketing Coordinator position has been extended due to the vacancy issues with the position and the amount of work still to be completed to satisfy the grant requirements.

The position was vacated twice in 2010, leaving a number of tasks yet to be completed. The grant was originally expected to expire on 6/30/2011 but has been extended until 3/31/12. The position was originally budgeted at 1,040 hours for 2011, but since it has been vacant those hours can be increased to 1,680 for the duration of the position.

The increased hours should also make the position more appealing to applicants and hopefully draw a candidate who will commit to the duration of the position.

Because this position is 100% grant funded any impact to the department budget will be offset by grant dollars. This position is contingent upon grant funding and will be eliminated from the table of organization when external funding ceases.

It is recommended to increase the position to .75 FTE and extend the position expiration to 3/31/12.

qd

April 20, 2011

TO THE HONORABLE CHAIRMAN AND MEMBERS
OF THE BROWN COUNTY BOARD OF SUPERVISORS

Ladies & Gentlemen:

RESOLUTION REGARDING CHANGE IN TABLE OF ORGANIZATION
UW-EXTENSION
ADDITION OF GRANT FUNDED POSITION
(Horticulture Project Coordinator LTE)

WHEREAS, the NEW Master Gardeners organization received an Urban Forestry grant from the Wisconsin DNR to fund a horticulture position for 400 hours over two (2) years from date of hire; and

WHEREAS, the NEW Master Gardeners organization does not have the space or resources to fulfill the grant requirements and has requested to sub-contract with UW-Extension to hire a Horticulture Project Coordinator LTE to plan, coordinate and establish an urban tree resource center at the Green Bay Botanical Garden; and

WHEREAS, this position will be fully funded by the DNR Urban Forestry grant. Should the funding be eliminated, the position will end and be eliminated from UW-Extension's table of organization; and

WHEREAS, after a thorough review was completed by Human Resources in conjunction with UW-Extension, the following change to the table of organization is recommended; and

WHEREAS, Human Resources and UW-Extension recommend the addition of a .10 FTE Horticulture Project Coordinator LTE to the UW-Extension table of organization for a period of 400 hours over two (2) years from date of hire; and

NOW, THEREFORE, BE IT RESOLVED, by the Brown County Board of Supervisors, the addition of a grant funded .10 FTE Horticulture Project Coordinator LTE to the UW-Extension table of organization for a period of 400 hours over two (2) years from date of hire.

BE IT FURTHER RESOLVED, that the position is 100% grant funded with no benefits resulting in no fiscal impact to the budget. Should funding be eliminated, the position will end and be eliminated from UW-Extension's table of organization.

Budget Impact: This resolution does not require an appropriation from the General Fund.

UW-Extension
Add .10 FTE Horticulture Project Manager LTE
(400 hours over two years from date of hire)

	<u>05/01 – 12/31/11</u>	<u>2011 Annual</u>
Salary	\$1,600	\$2,400
Fringe	<u>\$ 122</u>	<u>\$ 184</u>
Total Salary & Fringe	\$1,722	\$2,584
Grant Revenue	<u>(\$1,722)</u>	<u>(\$2,584)</u>
2011 BUDGET IMPACT	<u>\$0.00</u>	<u>\$0.00</u>

Respectfully submitted,

PLANNING, DEVELOPMENT AND
TRANSPORTATION COMMITTEE

EXECUTIVE COMMITTEE

Approved By:

COUNTY EXECUTIVE

Date Signed: _____

Submitted by Human Resources. Final Draft Approved by Corporation Counsel

BOARD OF SUPERVISORS ROLL CALL # _____

Motion made by Supervisor _____

Seconded by Supervisor _____

SUPERVISOR NAMES	DIST. #	AYES	NAYS	ABSTAIN
TUMPACH	1			
DE WANE	2			
NICHOLSON	3			
THEISEN	4			
KRUEGER	5			
HAEFS	6			
ERICKSON	7			
BRUNETTE	8			
ZIMA	9			
EVANS	10			
VANDER LEEST	11			
BUCKLEY	12			
DANTINNE, JR	13			

SUPERVISOR NAMES	DIST. #	AYES	NAYS	ABSTAIN
LA VIOLETTE	14			
ANDREWS	15			
KASTER	16			
VAN VONDEREN	17			
SCHULLER	18			
FLECK	19			
CLANCY	20			
WETZEL	21			
MOYNIHAN	22			
SCRAY	23			
CARPENTER	24			
LUND	25			
FEWELL	26			

Total Votes Cast _____

Motion: Adopted _____ Defeated _____ Tabled _____

HUMAN RESOURCES DEPARTMENT

Brown County

305 E. WALNUT STREET
P.O. BOX 23600
GREEN BAY, WI 54305-3600



DEBBIE KLARKOWSKI, PHR

PHONE (920) 448-4065 FAX (920) 448-6277 WEB: www.co.brown.wi.us

HUMAN RESOURCES MANAGER

March 10, 2011

To: Debbie Klarkowski
Human Resources Manager

Fr: Lisa Younk
Human Resources Analyst

RE: UW Extension Addition of grant funded position: Horticulture Project Coordinator (LTE)

The NEW Master Gardeners received an Urban Forestry grant from the Wisconsin DNR. The purpose of the grant aligns well with some of the horticulture programs that currently exist at UW-Extension, and the Master Gardeners have requested that UW-Extension sub-contract with them to provide a staff member to plan, coordinate, and establish an urban tree resource center at the Green Bay Botanical Garden.

The Master Gardener organization does not have office space or paid employees so they are not able to coordinate the hiring of an individual to fulfill the grant requirements. Although UW-Extension can coordinate office space and payroll services, resources and time are not available within the current UW-Extension staffing structure to address the needs of the grant. The position will be scheduled for 400 work hours over the course of the 2-year project, at \$12.00 per hour. The position will be fully funded by the DNR Urban Forestry grant received by the Master Gardener organization.

Because this position is 100% grant funded any impact to the department budget will be offset by grant dollars. This position is contingent upon grant funding and will be eliminated from the table of organization when external funding ceases.

It is recommended to add (1) LTE Horticulture Project Coordinator position to address these additional responsibilities for the term of the grant, currently two years.

The position description, budget impact information, and grant approval for the new Horticulture Project Coordinator are attached.

2011 BUDGET IMPACT CALCULATION

UW-Extension

Add grant funded Horticulture Project Coordinator (LTE)

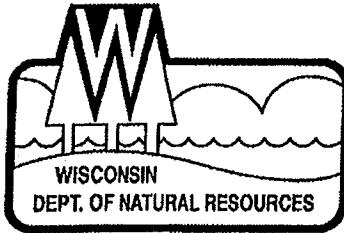
(400 hours over 2 year period)

	Horticulture Project Coordinator
<u>Budget Impact for the Period 5/1/11 - 12/31/11</u>	
2011 Estimated Salary (5/1/11 - 12/31/11)	\$ 1,600.00
2011 Estimated Fringe (5/1/11-12/31/11)	\$ 122.40
Total 2011 Salary & Fringe Cost	\$ 1,722.40
Grant Revenue	\$ (1,722.40)
2011 PARTIAL BUDGET IMPACT	0.00

2011 Annual Budget Impact

2011 Estimated Annual Salary (1/1/11 - 12/31/11)	\$ 2,400.00
2011 Estimated Annual Fringe (1/1/11 - 12/31/11)	\$ 183.60
Total 2011 Salary & Fringe Cost	\$ 2,583.60
Grant Revenue	\$ (2,583.60)
2011 TOTAL BUDGET IMPACT	0.00

Note: this position is not currently reflected in the table of organization or budget



State of Wisconsin \ DEPARTMENT OF NATURAL RESOURCES

Jim Doyle, Governor
Matthew J. Frank, Secretary

101 S. Webster St.
Box 7921
Madison, Wisconsin 53707-7921
Telephone 608-266-2621
FAX 608-267-3579
TTY Access via relay - 711

December 30, 2010

Mr. John Hermanson, Master Gardner
Northeastern Wisconsin Master Gardeners, Inc
1150 Bellevue Street
Green Bay, Wisconsin 54302

SUBJECT: 2011 Urban Forestry Program Grant Agreement
► REQUIRES IMMEDIATE ATTENTION & SIGNATURE ◀

Dear Mr. Hermanson:

Congratulations! On behalf of Governor Jim Doyle, we are pleased to forward to you duplicate copies of an agreement for financial assistance from the Urban Forestry Grant Program.

<u>Project No.</u>	<u>Project Name</u>	<u>Sponsor</u>	<u>State Award</u>
UF-1033-11	Urban Tree Educational Resources	Northeastern Wisconsin Master Gardeners, Inc	\$15,465.00

Review the agreement and complete, sign, date, and return the yellow-colored DNR COPY of the project agreement, signed by the authorized representative, to Candice Sovinski, Urban Forestry Grant Coordinator, DNR, PO Box 7921, 101 S. Webster St., Madison, WI 53707 within ten business days.

Retain copies for your file. Funds will be encumbered when the above-referenced documents are returned.

- The period covered by this agreement: January 1, 2011 through December 31, 2011. Project costs incurred prior to January 1, 2011 will not be eligible for grant sharing.
- A final report of the project's activities will be due March 31, 2012 (see grant condition B.5.). Send the report to your Regional Urban Forestry Coordinator, Tracy Salisbury, DNR – NER, 2984 Shawano Ave, Green Bay, Wisconsin 54313.
- Since you, as a sponsor, are a not-for-profit organization, you are eligible to request a 50 percent advance payment of your grant award. If you desire the 50 percent advance payment of \$7,732.50 check the "advance payment request" box on the signature page of the grant agreement.

All work must be completed within the grant period and in accord with the terms of the agreement. Note the grant conditions contained in the agreement.

Changes cannot be made to the approved project scope, time period, and/or budget without prior approval from the Department. Contact Tracy Salisbury at 920-662-5450 if you have any questions.

Check your local procedures to insure you comply with all applicable state and federal laws regarding competitive bidding and awarding. If you have any questions regarding bidding and/or awarding procedures, contact your organization's or agency's attorney for advice. The *Procurement Guide for Local Governments Receiving Grants (State or Federal) from the Wisconsin Department of Natural*

Resources explains the department's general bidding and contracting standards for grant projects and is available at: <http://dnr.wi.gov/org/caer/cfa/grants/Forms/ProcurementGuide.pdf>

Please note that any construction work or work performed by a consultant or other service provider totaling \$25,000 or more requires a written contract. The contract should specify the financial terms, contract duration and services to be rendered. The regional urban forestry coordinator should review the contract prior to signing. A copy of the contract should be submitted with the reimbursement materials for the grant.

Instructions and forms for the financial administration of the project are enclosed. Submit the final reimbursement information **by March 31, 2012**. If you charge equipment usage to the grant, refer to the enclosed "DOT 2011 Classified Equipment Rates" to establish the eligible rate or estimated life of the equipment.

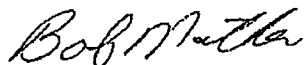
Actual fringe benefits, not to exceed the rate established annually by the Department of Administration (DOA), are eligible as part of the sponsor's labor costs. For FY'11 grant projects, the DOA maximum fringe benefit rate is 48.59 percent. Fringe benefits may include employee insurance, retirement plans, social security contributions, worker compensation, etc.

If you are considering the use of a Consultant, please review the "Guidelines for Working with Consultants on Urban Forestry Grant Projects" that was included in the grant application packet. It is also available at: <http://dnr.wi.gov/forestry/UF/resources/consult.htm> These guidelines may assist you in your work with consultants.

There may be other enclosures depending on the conditions listed in this grant agreement. **Read the special conditions carefully.**

The Department of Natural Resources is pleased to participate with you in this urban forestry project.

Sincerely,



Robert Mather, Director
Bureau of Forest Management

Enclosures

cc: Tracy Salisbury – NER

GRANT CONDITIONS

NOTICE: Collection of this information is authorized under s. 26.145, Wis. Stats., and chapter NR 47, subchapters I and VIII, Wis. Admin. Code. Personally identifiable information will be used for managing grants and is not intended to be used for other purposes.

Sponsor

Northeastern Wisconsin Master Gardeners, Inc

Project Number

UF-1033-11

Project Title

Urban Tree Educational Resources

Period Covered by This Agreement

January 1, 2011 through December 31, 2011

Name of Program

Urban Forestry Grant Program

Project Scope and Description of Project

The Northeastern Wisconsin Master Gardeners, Inc shall participate in the Urban Forestry Grant Program by providing the following items as described in the project application.

Project Description: Urban Tree Educational Resources and Diagnostic Service

Scope Details:

Information/Education/Outreach
Training

Project Cost:

Total Cost	\$30,930.00
Fund Support	50%
State Aid Amount	\$15,465.00
Sponsor Share	\$15,465.00

The following documents are hereby incorporated into and made part of this agreement:

1. Chapter NR 47, Subchapters I and V, Wisconsin Administrative Code
2. Urban Forestry Grant Application and attachments dated October 01, 2010
- 3.
- 4.

A. GENERAL CONDITIONS

1. **PERFORMANCE.** The State of Wisconsin Department of Natural Resources (hereafter DEPARTMENT) and the Northeastern Wisconsin Master Gardeners, Inc (hereafter PROJECT SPONSOR) mutually agree to perform this agreement in accordance with the Urban Forestry Grant Program and with the project proposal, application, terms, promises, conditions, plans, specifications, estimates, procedures, maps, and assurances attached hereto and made a part hereof.
2. **INDEPENDENT CONTRACTOR.** The PROJECT SPONSOR is an independent contractor for all purposes, not an employee or agent of the DEPARTMENT.
3. **ENTIRE GRANT AGREEMENT.** This agreement, together with any referenced parts and attachments, shall constitute the entire agreement and previous communications or agreements pertaining to the subject matter of this agreement are hereby superseded.
4. **GRANT AGREEMENT AMENDMENTS.** Any cost adjustments must be made by a written amendment to this agreement, signed by both parties, prior to the expenditure of funds or the termination date of the agreement. Adjustments for time of performance or scope of work may be granted to the PROJECT SPONSOR by the DEPARTMENT in writing without the requirements of PROJECT SPONSOR's signature.
5. **SUSPENSION OF OBLIGATIONS.** Failure by the PROJECT SPONSOR to comply with the terms of this agreement shall not cause the suspension of all obligations of the DEPARTMENT hereunder if, in the judgment of the Secretary of the DEPARTMENT, such failure was due to no fault of the PROJECT SPONSOR. In such cases, any amount required to settle at minimum costs any irrevocable obligations properly incurred shall be eligible for assistance under this agreement, at the DEPARTMENT's discretion.
6. **AFFIRMATIVE ACTION PLAN.** If this agreement is for an amount of at least twenty-five thousand dollars (\$25,000), the PROJECT SPONSOR agrees to submit a written affirmative action plan to the DEPARTMENT within 15 business days after the Agreement commences if an acceptable plan is not already on file with the State of Wisconsin. (PROJECT SPONSORS with an annual work force of fewer than twenty-five (25) employees are exempted from this requirement.) Failure to comply with the conditions of this clause may result in the termination of this agreement by the DEPARTMENT or withholding of payment.
7. **The PROJECT SPONSOR agrees:**
 - a. **OFFER ACCEPTANCE.** To notify the DEPARTMENT, in writing, of acceptance of this offer by delivering to the Urban Forestry Grant Coordinator one original agreement duly signed by the authorized representative. Once signed, the agreement is binding.
 - b. **DECLINING OFFER.** To notify the DEPARTMENT, in writing, of its decision to decline this offer of financial assistance at any time prior to the start of the project and before expending any funds. After the project has been started or funds expended, this agreement may be terminated, modified, or amended only by mutual agreement of both parties in writing.
 - c. **EXECUTION OF AGREEMENT.** To execute the project described in the grant agreement in accordance with this agreement in consideration of the promises made by the DEPARTMENT herein.
 - d. **APPLICABLE LAW.** To comply with all applicable Wisconsin Statutes and Wisconsin Administrative Codes in fulfilling the terms of this agreement.
 - e. **BIDDING.** To comply with all applicable local and state contract and bidding requirements. The PROJECT SPONSOR should consult its legal counsel with questions concerning contracts and bidding. The PROJECT SPONSOR may obtain the following document from the DEPARTMENT by calling the grant manager associated with this grant agreement: *Procurement Guide for Local Governments Receiving DNR Grants*.

- f. **ACCOUNTING AND FISCAL RECORDS; RECORDS RETENTION; ACCESS.** To comply with the Urban Forestry grant program procedures, a copy of which is attached hereto and made a part hereof. Accounting and fiscal records shall be maintained to reflect the receipt and expenditure of all funds used for this project. If an advance is provided, all grant funds shall be credited promptly upon receipt in a separate account. These funds shall be expended only for project costs. Accounts, documents, and records related to this project shall be retained by the PROJECT SPONSOR for a period of three (3) years following the end of this agreement. The PROJECT SPONSOR agrees to allow the DEPARTMENT access to these records upon request.
- g. **INDEMNIFICATION.** To save, hold harmless, defend, and indemnify the State of Wisconsin, the DEPARTMENT and all its officers, employees and agents, against any and all liability, claims and costs of whatever kind and nature, for injury to or death of any person or persons, and for loss or damage to any property (state or other) occurring in connection with or in any way incident to or arising out of the occupancy, use, service, operation or performance of work in connection with this agreement or omissions of PROJECT SPONSOR's employees, agents or representatives.
- h. **REPAYMENT; TERMINATION.** To reimburse the DEPARTMENT any and all funds the DEPARTMENT deems appropriate in the event the PROJECT SPONSOR fails to comply with the conditions of this agreement or project proposal as described, or fails to provide public benefits as indicated in the project application, proposal description, or this agreement. In addition, should the PROJECT SPONSOR fail to comply with the conditions of this agreement, fail to progress due to nonappropriation of funds, or fail to progress with or complete the project to the satisfaction of the DEPARTMENT, all obligations of the DEPARTMENT under this agreement may be terminated, including further project cost payment. Upon notification of grant termination, any grant advance or payment not substantiated by documentation shall be immediately returned to the DEPARTMENT by the PROJECT SPONSOR.
- i. **NON-DISCRIMINATION.** In connection with the performance of work under this Agreement, not to discriminate against any employee or applicant for employment because of age, race, religion, color, disability, sex, physical condition, developmental disability as defined in s. 51.01(5), Wis. Stats., sexual orientation or national origin. This provision shall include, but not be limited to, the following: employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. Except with respect to sexual orientation, the PROJECT SPONSOR further agrees to take affirmative action to ensure equal employment opportunities. The PROJECT SPONSOR agrees to post in conspicuous places, available for employees and applicants for employment, notices to be provided by the DEPARTMENT setting forth the provisions of this nondiscrimination clause. Failure to comply with the conditions of this clause may result in the termination of this Agreement or withholding of payment.

8. The DEPARTMENT agrees:

- a. **GRANT ENCUMBRANCE AND PAYMENT.** In consideration of the covenants and agreements made by the PROJECT SPONSOR herein, to obligate for the PROJECT SPONSOR the amount listed as the Grant Amount on the first page of this agreement and to tender to the PROJECT SPONSOR that portion of the obligation which is required to pay the DEPARTMENT's share of the costs based upon the state providing 50% percent of the eligible project costs not to exceed a maximum of \$15,465.00.
- b. **INDEPENDENT CONTRACTOR.** That the PROJECT SPONSOR shall have sole control of the method, hours worked, and time and manner of any performance under this agreement other than as specifically provided herein. The DEPARTMENT reserves the right only to inspect the job site or premises for the sole purpose of ensuring that the performance is progressing or has been completed in compliance with the agreement. The DEPARTMENT takes no responsibility of supervision or direction of the performance of the agreement to be performed by the PROJECT SPONSOR or the PROJECT SPONSOR's employees or agents. The DEPARTMENT further agrees that it will exercise no control over the selection and dismissal of the PROJECT SPONSOR's employees or agents.
- c. **ACCESS TO RECORDS.** To retain its right to examine all accounts, documents, and records of the PROJECT SPONSOR as they relate to this agreement.

- d. **TERMINATION.** To reserve its right to terminate this agreement for failure by the PROJECT SPONSOR to comply with any provision of this agreement.

B. SPECIAL CONDITIONS

1. The PROJECT SPONSOR agrees to sign and return the grant agreement within 10 days of receipt of this agreement.
2. The Sponsor agrees that it will charge only the actual fringe benefits eligible, not to exceed the rate established annually by the Department of Administration (DOA), as part of the sponsor's labor costs. For FY'11 grant projects, the DOA maximum fringe benefit rate is 48.59 percent. Fringe benefits may include employee insurance, retirement plans, social security contributions, worker compensation, etc.
3. The Sponsor agrees to use the "DOT 2011 Classified Equipment Rates" to establish the eligible rate or estimated life of the equipment for any equipment usage charged to the grant.
4. The sponsor agrees to provide to the department for review *within 6 months of project commencement*, an interim report to contain details of progress, findings, problems and other information regarding status of the project.
5. The Sponsor agrees to provide to the Department for review *within 90 days of grant expiration* a final project summary to include:
 - a. Documentation of all project activities during the grant period
 - b. Documentation and justification of all project modifications
 - c. Documentation of all public information and educational activities which were conducted
 - d. Conclusions and results
 - e. An appendix that includes all references and supporting documents for the final report. (A summary of any/all applicable state and federal laws and regulations shall also be made part of the appendix.)
6. No funds from other state or federal sources may be used to match this grant except that community development block grants may be used to match urban forestry grants only when it can be demonstrated to the department's satisfaction that there is a local commitment to, and involvement in, the project.
7. Please note that any construction work or work performed by a consultant or other service provider totaling \$25,000 or more requires a written contract. The contract should specify the financial terms, contract duration and services to be rendered. The regional urban forestry coordinator should review the contract prior to signing. A copy of the contract should be submitted with the reimbursement materials for the grant.
8. All published documents such as strategic or management plans, training materials, fact sheets, public awareness brochures, etc., must include the following statement in the introduction or other appropriate place: "This document was funded in part by an urban forestry grant from the State of Wisconsin Department of Natural Resources Forestry Program as authorized under s. 23.097, Wis. Stat."
9. The sponsor agrees to provide to the department for review prior to purchase, printing, publication, or duplication any/all public awareness or educational materials developed for the project, to include: Publications & Display Material.
10. The sponsor gives the department permission to share products funded by this grant with other interested parties for instructional or educational purposes.

Northeastern Wisconsin Master Gardeners, Inc
Urban Forestry Grant Number: UF-1033-11
Grant Award: \$15,465.00

☒ **Not-for-Profit Organization Advance Pay Request.** Check here if you request the 50 percent advance payment.
The advance payment amount is \$7,732.50.

The check will be mailed to owner of the Tax Identification Number (TIN) submitted with this grant agreement on the substitute W-9 form.

The person signing for the Sponsor represents both personally and as an agent of his or her principal that he or she is authorized to execute this agreement and bind his or her principal, either by a duly adopted resolution or otherwise.

FOR THE SPONSOR

By John H. Emerson
(Signature)
Name:
Address:
City:
State:
Zip:
Title: MASTER GARDNER PROJECT
(Title)

1/7/11

(Date Signed)

STATE OF WISCONSIN
DEPARTMENT OF NATURAL RESOURCES
FOR THE SECRETARY

By Robert Mather
Robert Mather, Director
Bureau of Forest Management

COORDINATOR

December 30, 2010

(Date Signed)

April 20, 2011

TO THE HONORABLE CHAIRMAN AND MEMBERS
OF THE BROWN COUNTY BOARD OF SUPERVISORS

Ladies & Gentlemen:

RESOLUTION OPPOSING ELIMINATION OF MUNICIPAL RECYCLING REQUIREMENTS
AND OPPOSING ELIMINATION OF RECYCLING GRANT PROGRAMS

WHEREAS, recycling provides a whole host of environmental benefits, including preserving natural resources, less air pollution, energy savings, reduced greenhouse gas emissions, reducing mining wastes and conserving landfill space; and

WHEREAS, recycling also provides extensive economic benefits, providing material feedstock for manufacturing, business development, state and local tax revenue and four times more jobs than the disposal industry; and

WHEREAS, the University of Wisconsin Survey Center, commissioned by the Wisconsin Department of Natural Resources (2006), demonstrated that 93% of Wisconsin residents favor or strongly favor the Recycling Law and 96% of Wisconsin households are "committed" to recycling; and

WHEREAS, the State of Wisconsin mandated recycling in 1990 under 1989 Wisconsin Act 335 and Administrative code NR 544; and

WHEREAS, Towns, Villages, Cities and Counties, hereafter Municipalities, responded by becoming Responsible Units for Recycling and as such, invested millions of dollars in education, collection and processing infrastructure for Effective Recycling Programs; and

WHEREAS, to improve the efficiencies and cost effectiveness of the Brown, Outagamie and Winnebago County recycling programs, the counties developed and signed a Cooperative Agreement in 2002 which consolidated recycling processing operations and eliminated one County's Materials Recycling Facility (MRF); and

WHEREAS, in 2009 to further enhance operational efficiencies and to invest in needed technological improvements, Brown, Outagamie and Winnebago Counties consolidated all recycling processing operations from the three Counties into a single new jointly-owned \$9.8 million dollar single stream recycling MRF; and

WHEREAS, the State of Wisconsin originally proposed to cost share 66% of the Municipalities' costs for establishing and maintaining Effective Recycling Programs; and

WHEREAS, the source of recycling grant funding is landfill tipping fee surcharges; and

WHEREAS, Brown County solid waste customers send \$980,000 in landfill tipping fee surcharges to the State of Wisconsin; and

WHEREAS, the State of Wisconsin has imposed levy limits on Municipalities putting many under severe financial constraints; and

WHEREAS, the 2011-2013 Executive Budget Bill proposed by Governor Walker (AB 40 and SB 27) seeks to eliminate the requirement that Municipalities operate a recycling program; eliminates all financial assistance for Municipal recycling programs; converts the Recycling and Renewable Energy Segregated Fund to a newly created Economic Development Fund, and directs revenue collected on the landfill tipping fee surcharge into this fund; and

WHEREAS, the strength of Wisconsin's recycling program comes from its mandate, ensuring sufficient feedstock for economical recycling collection, processing and manufacturing public and private sector entities, and to eliminate this mandate and accompanying financial assistance in such a dramatic way (as of July 1st) will devastate Wisconsin's recycling program; and

WHEREAS, the Brown County Board of Supervisors stands united in its resolve with recycling program partners, Outagamie and Winnebago Counties in these matters;

NOW, THEREFORE, BE IT RESOLVED, that the Brown County Board of Supervisors opposes the elimination of the requirement that a Municipality operate a recycling program; and

BE IT FURTHER RESOLVED, that the Brown County Board of Supervisors opposes the elimination of the State of Wisconsin's financial assistance program for municipal recycling during the 2011-2013 biennium; and

BE IT FURTHER RESOLVED, that the Brown County Board of Supervisors supports the use of the landfill tipping fee surcharge as the source of funding for financial assistance to Municipalities, as it was intended; and

BE IT FURTHER RESOLVED, that a copy of this resolution be forwarded to Outagamie County, Winnebago County, Wisconsin Counties Association, Wisconsin Towns Association, League of Wisconsin Municipalities, Wisconsin Alliance of Cities, Brown County State Representatives and State Senators, Joint Committee on Finance and Governor Scott Walker.

Respectfully submitted,

PLANNING, DEVELOPMENT &
TRANSPORTATION COMMITTEE

Approved by:

COUNTY EXECUTIVE

Date Signed: _____

Final Draft Approved by Corporation Counsel

Authored by: Port & Solid Waste Dept.

Fiscal Note: This resolution does not have a fiscal impact; and therefore does not require an appropriation from the General Fund.

BOARD OF SUPERVISORS ROLL CALL # _____

Motion made by Supervisor _____

Seconded by Supervisor _____

SUPERVISOR NAMES	DIST. #	AYES	NAYS	ABSTAIN
TUMPACH	1			
DE WANE	2			
NICHOLSON	3			
THEISEN	4			
KRUEGER	5			
HAEFS	6			
ERICKSON	7			
BRUNETTE	8			
ZIMA	9			
EVANS	10			
VANDER LEEST	11			
BUCKLEY	12			
DANTINNE, JR	13			

SUPERVISOR NAMES	DIST. #	AYES	NAYS	ABSTAIN
LA VIOLETTE	14			
ANDREWS	15			
KASTER	16			
VAN VONDEREN	17			
SCHULLER	18			
FLECK	19			
CLANCY	20			
WETZEL	21			
MOYNIHAN	22			
SCRAY	23			
CARPENTER	24			
LUND	25			
FEWELL	26			

Total Votes Cast _____

Motion: Adopted _____ Defeated _____ Tabled _____

April 20, 2011

TO THE HONORABLE CHAIRMAN AND MEMBERS
OF THE BROWN COUNTY BOARD OF SUPERVISORS

Ladies & Gentlemen:

RESOLUTION PETITIONING THE SECRETARY OF TRANSPORTATION
FOR AIRPORT IMPROVEMENT AID

WHEREAS, the said County of Brown, Brown County, Wisconsin, hereinafter referred to as the Sponsor, being a municipal Body Corporate of the State of Wisconsin, is authorized by law (sec. 114.11, Wis. Stats.) to acquire, establish, construct, own, control, lease, equip, improve, maintain, and operate an airport; and

WHEREAS, the Sponsor desires to develop or improve the Austin Straubel International Airport, Brown County, Wisconsin; and

WHEREAS, airport users have been consulted in formulation of the improvements included in this resolution; and

WHEREAS, a public hearing was held prior to the adoption of this petition in accordance with Chapter 114.33 (2) as amended, and a transcript of the hearing is transmitted with this petition.

NOW, THEREFORE, BE IT RESOLVED, by the Sponsor that a petition for Federal and (or) State Aid in the following form is hereby approved:

The petitioner, desiring to sponsor an airport development project with Federal and/or State aid, in accordance with the applicable State and Federal laws, respectfully represents and states:

1. That the airport, which it is desired to develop, should generally conform to the requirements for a transport type airport as defined by the Federal Aviation Administration.
2. The character, extent, and kind of improvements desired under the project are as follows:

Construct International Arrivals Clearance Facility; Replace Access Control and CCTV Systems; Construct Baggage Claim Modifications; Reconstruct Taxiways; Acquire Snow Removal Equipment; Land Acquisition; and any necessary related work.
3. That the airport project, which your petitioner desires to sponsor, is necessary for the following reasons: to meet the existing and future needs of the airport.

WHEREAS, it is recognized that the improvements petitioned for as listed will be funded individually or collectively as funds are available, with specific project costs to be approved as work is authorized, the proportionate cost of the airport development projects described above which are to be paid by the Sponsor to the Secretary of the Wisconsin Department of Transportation (hereinafter referred to as the Secretary) to be held in trust for the purposes of the project; any unneeded and unspent balance after the project is completed is to be returned to the Sponsor by the Secretary; the Sponsor will make available any additional monies that may be found necessary, upon request of the Secretary, to complete the project as described above; the Secretary shall have the right to suspend or discontinue the project at any time additional monies are found to be necessary by the Secretary, and the Sponsor does not provide the same; and

WHEREAS, the Sponsor is required by law (sec. 114.32(5), Wis. Stats.) to designate the Secretary as its agent to accept, receive, receipt for and disburse any funds granted by the United States under the federal Airport and Airway Improvement Act, and is authorized by law to designate the Secretary as its agent for other purposes.

BE IT FURTHER RESOLVED, by the Sponsor that the Secretary is hereby designated as its agent and is requested to agree to act as such in matters relating to the airport development project described above, and is hereby authorized as its agent to make all arrangements for the development and final acceptance of the completed project whether by contract, agreement, force account or otherwise; and particularly, to accept, receive, receipt for and disburse federal monies or other monies, either public or private, for the acquisition, construction, improvement, maintenance and operation of the airport; and, to acquire property or interests in property by purchase, gift, lease, or eminent domain under Chapter 32 of the Wisconsin Statutes; and, to supervise the work of any engineer, appraiser, negotiator, contractor or other person employed by the Secretary; and, to execute any assurances or other documents required or requested by any agency of the federal government and to comply with all federal and state laws, rules, and regulations relating to airport development projects.

BE IT FURTHER RESOLVED, the Sponsor requests that the Secretary provide, per Section 114.33(8)(a) of the Wis. Stats., that the Sponsor may acquire the required land or interests in land that the Secretary shall find necessary to complete the aforesaid project; and

BE IT FURTHER RESOLVED, that the Sponsor agrees to maintain and operate the airport in accordance with certain conditions established in Chapter Trans 55, Wisconsin Administrative Code, or in accordance with Sponsor assurances enumerated in a Federal Grant Agreement; and

BE IT FURTHER RESOLVED that the County Executive and County Clerk be authorized to sign and execute the Agency Agreement authorized by this Resolution.

Respectfully submitted,

PLANNING DEVELOPMENT AND
TRANSPORTATION COMMITTEE

Approved By:

COUNTY EXECUTIVE

Date Signed: _____

Submitted by: Airport

Final Draft Approved by Corporation Counsel

Fiscal Note: This resolution does not require an appropriation from the General Fund. Brown County is petitioning for Airport Improvement Aid.

AGENCY AGREEMENT

DEPARTMENT OF TRANSPORTATION BUREAU OF AERONAUTICS Madison, Wisconsin

AN AGREEMENT DESIGNATING THE SECRETARY OF TRANSPORTATION AS ITS AGENT

WHEREAS, Brown County, Wisconsin, hereinafter referred to as the Sponsor, desires to sponsor an airport development project to be constructed with federal aid and/or state aid, specifically, the Austin Straubel International Airport project to:

Construct International Arrivals Clearance Facility; Replace Access Control and CCTV Systems; Construct Baggage Claim Modifications; Reconstruct Taxiways; Acquire Snow Removal Equipment; Land Acquisition; and any necessary related work.

WHEREAS, the Sponsor adopted a resolution on April 20th, 2011, a copy of which is attached and the prescribed terms and conditions of which are fully incorporated into this agreement, designating the Secretary as its agent and requesting the Secretary to act as such as set forth in the resolution; and

WHEREAS, upon such request, the Secretary is authorized by law to act as agent for the Sponsor until financial closing of this project;

NOW THEREFORE, the Sponsor and the Secretary do mutually agree that the Secretary shall act as the Sponsor's agent in the matter of the airport development as provided by law and as set forth in the referenced resolution; provided, however, that the Secretary is not required to provide legal services to the Sponsor;

IN WITNESS WHEREOF, the authorized representatives of the parties have affixed their signatures and the seal of the parties.

WITNESS:

Brown County, Wisconsin
Sponsor

Darlene K. Marcelle
County Clerk

By: _____
County Executive

.....
By: SECRETARY OF TRANSPORTATION

David M. Greene, Director
Bureau of Aeronautics

BOARD OF SUPERVISORS ROLL CALL # _____

Motion made by Supervisor _____

Seconded by Supervisor _____

SUPERVISOR NAMES	DIST. #	AYES	NAYS	ABSTAIN
TUMPACH	1			
DE WANE	2			
NICHOLSON	3			
THEISEN	4			
KRUEGER	5			
HAEFS	6			
ERICKSON	7			
BRUNETTE	8			
ZIMA	9			
EVANS	10			
VANDER LEEST	11			
BUCKLEY	12			
DANTINNE, JR	13			

SUPERVISOR NAMES	DIST. #	AYES	NAYS	ABSTAIN
LA VIOLETTE	14			
ANDREWS	15			
KASTER	16			
VAN VONDEREN	17			
SCHULLER	18			
FLECK	19			
CLANCY	20			
WETZEL	21			
MOYNIHAN	22			
SCRAY	23			
CARPENTER	24			
LUND	25			
FEWELL	26			

Total Votes Cast _____

Motion: Adopted _____ Defeated _____ Tabled _____

**BROWN COUNTY PAYMENTS OVER \$5,000
MARCH 1, 2011 - MARCH 31, 2011**

<u>Department</u>	<u>Vendor</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>Description</u>
Administration.Accounting.	WI DEPT OF REVENUE	3/1--3/15/2011	03/28/2011	\$147,226.25	STATE WITHHOLDING TAX DEPOSIT
Administration.Accounting.	TEAMSTERS UNION	PR005/PR713-2	03/30/2011	\$5,734.00	PR005/U.D. TEAMSTERS LOCAL 75-BG 22
Administration.Accounting.	INTERNAL REVENUE SERVICE	007/712-002/712	03/24/2011	\$523,343.18	Federal 941 Tax Deposit
Administration.Accounting.	TEAMSTERS UNION	PR004/PR712-3	02/25/2011	\$3,017.00	PR004/UNION DUES TEAMSTERS 75-BG12
Administration.Accounting.	BROWN CO EMPLOYEE CREDIT UNION	PR005/PR713-2	03/30/2011	\$10,590.50	PR005/B/C CREDIT UNION DEDUCTION
Administration.Accounting.	INTERNAL REVENUE SERVICE	04/712 & 05/709	03/03/2011	\$118,262.81	Federal 941 Tax Deposit
Administration.Accounting.	BROWN CO EMPLOYEE CREDIT UNION	PR004/PR712-2	02/25/2011	\$7,320.00	Credit Union Payroll Deduction
Administration.Accounting.	BROWN CO EMPLOYEE CREDIT UNION	PR005/PR709-2	03/02/2011	\$10,897.50	PR005/B/C CREDIT UNION DEDUCTION
Administration.Accounting.	NATIONWIDE RETIREMENT SOLUTIONS	PR004/PR716-1	03/25/2011	\$7,990.37	DEFERRED COMP
Administration.Accounting.	BROWN CO EMPLOYEE CREDIT UNION	PR002/PR712-2	03/23/2011	\$19,225.00	PR002/BROWN COUNTY CREDIT UNION DED.
Administration.Accounting.	BROWN CO EMPLOYEE CREDIT UNION	PR007/PR712-2	03/23/2011	\$127,521.50	PR007/CREDIT UNION DEDUCTION
Administration.Accounting.	NATIONWIDE RETIREMENT SOLUTIONS	PR005/PR709-1	03/02/2011	\$9,786.65	DEFERRED COMP
Administration.Accounting.	BROWN CO EMPLOYEE CREDIT UNION	PR002/710	03/09/2011	\$19,372.38	PR002/BROWN COUNTY CREDIT UNION DED.
Administration.Accounting.	BENEFIT ADVANTAGE	PR007/PR710-1	03/09/2011	\$26,976.26	FLEX SPENDING
Administration.Accounting.	WI DEPT OF REVENUE	02/16--02/28/11	03/14/2011	\$146,601.04	STATE WITHHOLDING TAX DEPOSIT
Administration.Accounting.	INTERNAL REVENUE SERVICE	07/710 & 02/710	03/11/2011	\$537,956.22	Federal 941 Tax Deposit
Administration.Accounting.	NATIONWIDE RETIREMENT SOLUTIONS	PR007/PR712-1	03/23/2011	\$71,373.55	DEFERRED COMP
Administration.Accounting.	NATIONWIDE RETIREMENT SOLUTIONS	PR004/714	03/10/2011	\$15,160.37	DEFERRED COMP
Administration.Accounting.	WEA INSURANCE TRUST	201104	03/11/2011	\$64,244.49	WEA TRUST TEACHER INSURANCE
Administration.Accounting.	NATIONWIDE RETIREMENT SOLUTIONS	PR002/PR712-1	03/23/2011	\$5,339.05	DEFERRED COMP
Administration.Accounting.	TEAMSTERS UNION	PR007/PR710-2	03/09/2011	\$11,678.00	PR007/UNION
Administration.Accounting.	(PAYROLL ONLY) DETF Employee Trust Fur	Feb 2011	03/14/2011	\$707,377.48	DUES-TEAMSTERS-BG/20,31,42 DEPT OF EMPLOYEE TRUST FUNDS
Administration.Accounting.	TEAMSTERS UNION	PR005/PR709-2	03/02/2011	\$5,820.00	PR005/U.D. TEAMSTERS LOCAL 75-BG 22
Administration.Accounting.	MINNESOTA LIFE INSURANCE	201104-1	03/14/2011	\$37,091.33	MINNESOTA LIFE INSURANCE CO.-1
Administration.Accounting.	BROWN CO EMP CREDIT UNION	PR007/PR710-2	03/09/2011	\$10,000.00	PR007/UNION DUES-SHERIFF NON-SUPR-BG/26

**BROWN COUNTY PAYMENTS OVER \$5,000
MARCH 1, 2011 - MARCH 31, 2011**

<u>Department</u>	<u>Vendor</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>Description</u>
Administration.Accounting.	BROWN CO EMPLOYEE CREDIT UNION	PR007/PR710-2	03/09/2011	\$127,821.50	PR007/CREDIT UNION DEDUCTION
Administration.Accounting.	BENEFIT ADVANTAGE	PR007/PR712-1	03/23/2011	\$26,876.26	FLEX SPENDING
Administration.Accounting.	BROWN CO EMPLOYEE CREDIT UNION	PR005/PR711-2	03/16/2011	\$10,897.50	PR005/B/C CREDIT UNION DEDUCTION
Administration.Accounting.	NATIONWIDE RETIREMENT SOLUTIONS	PR004/PR712-2	02/25/2011	\$8,860.37	DEFERRED COMP
Administration.Accounting.	INTERNAL REVENUE SERVICE	004714-005/711	03/17/2011	\$132,534.50	Federal 941 Tax Deposit
Administration.Accounting.	NATIONWIDE RETIREMENT SOLUTIONS	PR007/PR710-1	03/09/2011	\$71,536.55	DEFERRED COMP
Administration.Accounting.	NATIONWIDE RETIREMENT SOLUTIONS	PR005/PR711-1	03/16/2011	\$9,771.65	DEFERRED COMP
Administration.Accounting.	BROWN CO EMPLOYEE CREDIT UNION	PR002/714	03/10/2011	\$7,320.00	Credit Union Payroll Deduction
Administration.Accounting.	NATIONWIDE RETIREMENT SOLUTIONS	PR002/710	03/09/2011	\$6,089.05	DEFERRED COMP
				\$3,051,612.31	
Administration.Information Services					
Administration.Information	AT&T	920R09604803/3	03/04/2011	\$532.84	I.S. - Prime at Highway
Administration.Information	AT&T	920R0978463166/3	03/04/2011	\$589.69	I.S. - Prime at Airport
Administration.Information	AT&T	920z0203670404/3	03/01/2011	\$5,193.80	I.S. - Sonet Ring Service
Administration.Information	AT&T	920Z4120191309/3	02/28/2011	\$1,001.80	I.S. - Monthly Phone Services - February
Administration.Information	CAMERA CORNER	0403582-IN	03/01/2011	\$59,902.50	I.S. - Computer Equipment
Administration.Information	JP Morgan Chase Bank PCard Only	1/11 8997 ps	01/26/2011	\$88.45	Patti Smeester 02/11 statement
Administration.Information	JP Morgan Chase Bank PCard Only	01/11 8443 kp	01/26/2011	\$1,473.21	Kathy Philby 02/11 statement
Administration.Information	CAMERA CORNER	0404262-IN	03/03/2011	\$27,956.00	I.S. - Computer Equipment
Administration.Information	AT&T	920R0963863164/3	03/04/2011	\$1,357.74	I.S. - Prime at Jail/PSC
Administration.Information	AT&T	920R0971933165/3	03/04/2011	\$2,036.46	I.S. - Prime at Sophie
Administration.Information	AT&T	920R09365703/3	03/04/2011	\$472.51	I.S. - Prime at Syble Hopp
Administration.Information	HEWLETT PACKARD COMPANY	48959385	02/09/2011	\$41,974.00	I.S. - Computer Equipment
Administration.Information	HEWLETT PACKARD COMPANY	48963563	02/09/2011	\$114.54	I.S. - Carrying Case
Administration.Information	AT&T	920R0971933165/1	01/04/2011	\$1,804.88	I.S. - Prime at Sophie
Administration.Information	AT&T	920R096386316401	01/04/2011	\$1,368.38	I.S. - Prime at Jail/PSC
Administration.Information	AT&T	920R0963863164/2	02/04/2011	\$1,352.76	I.S. - Prime at Jail/PSC
Administration.Information	AT&T	920R097846316601	01/04/2011	\$594.58	I.S. - Prime at Airport
Administration.Information	AT&T	920R0971933165/2	02/04/2011	\$2,036.90	I.S. - Prime at Sophie
Administration.Information	AT&T	920R096048316401	01/04/2011	\$538.99	I.S. - Prime at Highway
Administration.Information	AT&T	920R0978463166/2	02/04/2011	\$589.32	I.S. - Prime at Airport
Administration.Information	AT&T	920R0936573163/2	02/04/2011	\$471.17	I.S. - Prime at Syble Hopp
Administration.Information	JP Morgan Chase Bank PCard Only	1/11 8740 ps	01/26/2011	\$3,529.74	Patti Smeester 02/11 statement
Administration.Information	AT&T	920R093657316301	01/04/2011	\$493.12	I.S. - Prime at Syble Hopp
Administration.Information	CAMERA CORNER	403089A-IN	02/18/2011	\$125.00	I.S. - Docking Station
Administration.Information	JP Morgan Chase Bank PCard Only	1/11 1596 ps	01/26/2011	\$102.58	Patti Smeester 02/11 statement
				\$155,700.96	
Administration.Purchasing					

**BROWN COUNTY PAYMENTS OVER \$5,000
MARCH 1, 2011 - MARCH 31, 2011**

<u>Department</u>	<u>Vendor</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>Description</u>
Administration, Purchasing	JP Morgan Chase Bank PCard Only	1/11 1588 Veh 1A	01/26/2011	\$8.31 \$8.31	Veh 1A 1/11 statement
Airport					
Airport	SELECT EQUIPMENT LLC	KOKY11231	02/19/2011	\$18,855.00	PORTABLE SPRAY BOOTH W/ CURTAIN
Airport	ARKETYPE INC	12326	02/15/2011	\$2,793.00	3000 SUPER BOWL BAG TAGS
Airport	ARKETYPE INC	12341	02/21/2011	\$2,700.00	FEB 2011 "RETURN TO GLORY" WFRV MEDIA SPACE
Airport	WISCONSIN PUBLIC SERVICE	403365160-00014^	03/04/2011	\$63.99	2511 S POINT ROAD
Airport	ASHWAUBENON WATER & SEWER DEPT	100547-10 2ND	03/11/2011	\$470.49	FIRE STATION
Airport	MEAD & HUNT INC	220834	02/10/2011	\$995.00	JAN 2011 GRB AIR SVC CONSUTING
Airport	WISCONSIN PUBLIC SERVICE	402757832-00039	02/14/2011	\$7.92	SOUTH T HANGAR ELEC
Airport	MEAD & HUNT INC	220956	02/15/2011	\$4,480.41	JAN 2011 ADF BASIN
Airport	ASHWAUBENON WATER & SEWER DEPT	100539-10 2ND	03/11/2011	\$7,021.57	TERMINAL
Airport	ASHWAUBENON WATER & SEWER DEPT	100531-10 2ND	03/11/2011	\$184.76	FSS
Airport	JP Morgan Chase Bank PCard Only	1/11 8906 TM	01/26/2011	\$363.80	TOM MILLER 1/11 STATEMENT
Airport	JP Morgan Chase Bank PCard Only	1/11 8823 RN	01/26/2011	\$1,027.30	RICK NORGREN 1/11 STATEMENT
Airport	PRO-TEC FIRE SERVICES LTD	2763	02/28/2011	\$59,111.00	FEB 2011 ARFF SERVICE
Airport	PRO-TEC FIRE SERVICES LTD	2773	03/31/2011	\$88,672.00	MARCH 2011
Airport	GANNETT WISCONSIN MEDIA	28619	02/27/2011	\$43.37	PUBLIC HEARING - LEGAL NOTICE 6257264
Airport	WISCONSIN PUBLIC SERVICE	402757832-00044I	03/14/2011	\$264.36	STERILIZER GAS
Airport	WISCONSIN PUBLIC SERVICE	403365160-00012I	03/14/2011	\$8.47	HANGAR C4 ELEC
Airport	WISCONSIN PUBLIC SERVICE	403365160-00011I	03/14/2011	\$8.47	HANGAR C6 ELEC
Airport	WISCONSIN PUBLIC SERVICE	8.47	03/14/2011	\$8.47	HANGAR E3 ELEC
Airport	WISCONSIN PUBLIC SERVICE	402757832-00049I	03/14/2011	\$4,064.50	SRE BUILDING
Airport	ARKETYPE INC	12371	03/07/2011	\$1,031.00	GRAPHIC / STICKER FRO RESCH SEATS
Airport	SIMPLEXGRINNELL LLP	74204889	03/01/2011	\$11,345.75	APRIL-JUNE 2011
Airport	ARKETYPE INC	12366	03/03/2011	\$2,907.13	MEDIA SPACE OUTDOOR POSTER
Airport	ARKETYPE INC	12367	03/03/2011	\$3,623.62	MEDIA SPACE OUTDOOR BULLETIN
Airport	STANDARD PARKING	98125-03858 2 11	03/15/2011	\$30,698.87	FEB 2011 PARKING LOT MGMNT
Airport	ARKETYPE INC	12274	01/26/2011	\$920.00	PRODUCTION - PMI PROMO PLAN
Airport	ASHWAUBENON WATER & SEWER DEPT	100546-10 2ND	03/11/2011	\$245.60	B&G MAINT SHOP
Airport	ASHWAUBENON WATER & SEWER DEPT	100543-10 2ND	03/11/2011	\$328.53	ELEC SHOP
Airport	WISCONSIN PUBLIC SERVICE	402757832-00057I	03/14/2011	\$8.47	HANGAR E10 ELEC

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Airport	WISCONSIN PUBLIC SERVICE	402757832-000411	03/14/2011	\$51.70	STERILIZER ELEC
Airport	WISCONSIN PUBLIC SERVICE	402757832-000391	03/15/2011	\$8.47	SOUTH T HANGAR ELEC TAPE
Airport	WISCONSIN PUBLIC SERVICE	403365160-000071	03/14/2011	\$317.31	2021 AIRPORT DRIVE
Airport	WISCONSIN PUBLIC SERVICE	991432123-000000	03/14/2011	\$32,389.95	2/11 TO 3/14/11 ELEC & GAS
Airport	WISCONSIN PUBLIC SERVICE	402757832-00014\$	03/09/2011	\$31.76	ADAM DR ENTRANCE GATE
Airport	WISCONSIN PUBLIC SERVICE	991432112-000000!	03/14/2011	\$427.71	ELEC & GAS 2/10 TO 3/13/11
Airport	WISCONSIN PUBLIC SERVICE	403365160-00013!	03/14/2011	\$1,939.97	VAULT ELEC
Airport	ASHWAUBENON WATER & SEWER DEPT	100537-10 2ND	03/11/2011	\$152.82	WEST FBO PIT
Airport	ASHWAUBENON WATER & SEWER DEPT	107313-00 2ND	03/11/2011	\$201.20	FIRE STATION
Airport	ASHWAUBENON WATER & SEWER DEPT	100540-10 2ND	03/11/2011	\$77.20	CHILLER
Airport	ASHWAUBENON WATER & SEWER DEPT	100530-11 2ND	03/11/2011	\$106.18	OLD CMS BLDG
Airport	JP Morgan Chase Bank PCard Only	1/11 8476 KS	01/26/2011	\$188.00	KELLY SCHUESSLER 1/11 STATEMENT
Airport	ASHWAUBENON WATER & SEWER DEPT	100534-10 2ND	03/11/2011	\$129.84	PARKING LOT / TICKET BOOTH
Airport	JP Morgan Chase Bank PCard Only	1/11 8880 SB	01/26/2011	\$689.98	SUSAN BERTRAND 1/11 STATEMENT
Airport	JP Morgan Chase Bank PCard Only	1/11 8856 SV	01/26/2011	\$2,895.85	SCOTT VOLBERDING 1/11 STATEMENT
Airport	MECHANICAL TECHNOLOGIES INC	20074	03/03/2011	\$222.27	REPLACE HP-1 OVERRIDE BUTTON
Airport	MECHANICAL TECHNOLOGIES INC	20054	03/02/2011	\$2,885.00	REPROGRAM & REPLACE VAV'S
Airport	WISCONSIN PUBLIC SERVICE	402757832-00056!	03/14/2011	\$560.26	SALT/CHEM BLDG GAS
Airport	WISCONSIN PUBLIC SERVICE	403365160-00002!	03/16/2011	\$217.75	FLIGHT PLAN ROOM
Airport	WISCONSIN PUBLIC SERVICE	402757832-00013\$	02/24/2011	\$13,311.80	FEB 2011 NATURAL GAS
Airport	WISCONSIN PUBLIC SERVICE	403365160-00001!	03/11/2011	\$12.26	ENTRANCE SIGN ELEC
Airport	ARKETYPE INC	12328	02/17/2011	\$850.00	ASIA MISC
Airport	MECHANICAL TECHNOLOGIES INC	20053	03/02/2011	\$10,099.00	PHOTOGRAPHY-MARKETING
Airport	SIMPLEXGRINNEL LLP	74204890	03/01/2011	\$80.00	REPAIRS & MAINTENANCE
Airport	REED BUSINESS INFORMATION	66890	03/04/2011	\$5,750.00	CO DETECTOR TESTING
Airport	WISCONSIN PUBLIC SERVICE	402757832-00054!	03/14/2011	\$8.47	HOTEL KEY CARD
Airport	WISCONSIN PUBLIC SERVICE	402757832-00047!	03/14/2011	\$289.89	SPONSORSHIP-NETWORK USA
Airport	ASHWAUBENON WATER & SEWER DEPT	100548-10 2ND	03/11/2011	\$170.78	HANGAR B4 ELEC
Airport	WISCONSIN PUBLIC SERVICE	403365160-00002!	03/14/2011	\$217.62	1971 AIRPORT DRIVE
Airport	WISCONSIN PUBLIC SERVICE	402757832-00004!	03/14/2011	\$204.87	PIT
Airport	WISCONSIN PUBLIC SERVICE	403365160-00004!	03/14/2011	\$39.53	FLIGHT PLAN ROOM
Airport	WISCONSIN PUBLIC SERVICE	403365160-00004!	03/14/2011	\$316,780.29	CONRAD DR T HANGAR HSE
Brown County	SIRIUS COMPUTER SOLUTIONS INC	IN125763	03/07/2011	\$73,348.30	CONRAD DR GATE ELEC
Brown County	WI DEPT OF REVENUE	FEB 2011	03/18/2011	\$15,448.84	I.S. - Blade Center Project
Brown County					FEB SALES TAX 2011

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Brown County	UNITED MAILING SERVICE INC	87881	02/04/2011	\$29,873.51	January Mail Costs
Brown County	UNITED MAILING SERVICE INC	CM 41804	02/04/2011	(\$332.89)	Credit Memo - attached to Inv 87881
Brown County	UNITED MAILING SERVICE INC	88413	03/03/2011	\$24,460.66	Feb mail
Brown County	UNITED MAILING SERVICE INC	CM 88622	02/04/2011	(\$2.75)	Credit Memo - attached to Inv 87881
Brown County	JP Morgan Chase Bank PCard Only	1/11 8138 DD	01/26/2011	\$929.26	DALE DENAMUR 1/11 STATEMENT
Brown County	AT&T	920Z021684084/3	03/01/2011	\$2,963.00	I.S. - Monthly Point to Point T1 Usage
Brown County	JP Morgan Chase Bank PCard Only	2011-00000818	02/26/2011	\$154,154.17	PCard 2/11
Brown County	SIRIUS COMPUTER SOLUTIONS INC	IN125153	02/28/2011	\$226,309.00	I.S. - Blade Center Project
Brown County	WISCONSIN PUBLIC SERVICE	988369063-0 2/11	03/02/2011	\$7,290.87	Zoo/Park utility bill
Brown County	CURTIS 1000 INC	2771602	01/17/2011	\$21,266.02	2011 envelope order
Brown County	JP Morgan Chase Bank PCard Only	1/11 8427 kn	01/26/2011	\$965.96	Karen Nuthals 1/11 statement
Brown County	CAMERA CORNER	0402473-IN	02/21/2011	\$21,845.00	I.S. - Computer Equipment
Brown County	JP Morgan Chase Bank PCard Only	1/11 8559 LH	01/26/2011	\$921.12	Linn Heinzen 1/11 statement
				\$579,440.07	
Child Support					
Child Support	JP Morgan Chase Bank PCard Only	1/26/11 7973 AS	01/26/2011	\$1,352.62	Ann Schmidt 1/11 statement
Child Support	AFFILIATED COMPUTER SERVICES/ACS	630393	02/10/2011	\$36,296.95	cs/customer service jan - march 2011 + jan postage
				\$37,649.57	
Circuit Courts.Commissioners					
Circuit	JP Morgan Chase Bank PCard Only	1/11 8518 KB	01/26/2011	\$835.97	Kristi Bornhofer 1/11 Statement
				\$835.97	
Circuit Courts.Courts 1-8					
Circuit Courts.Courts 1-8	JP Morgan Chase Bank PCard Only	1/11 8302 je	01/26/2011	\$5,421.08	J Eckers 1/11 statement
				\$5,421.08	
Circuit Courts.Probate					
Circuit Courts.Probate	JP Morgan Chase Bank PCard Only	1/11 8658 MK	01/26/2011	\$127.73	Mary Kudick 2/11 Statement
				\$127.73	
Clerk of Courts					
Clerk of Courts	WALSH & WALSH SC	07pa791PJ-34691	01/25/2011	\$388.50	COC GAL 07pa791pj
Clerk of Courts	WALSH & WALSH SC	06pa543pj 34697	02/15/2011	\$1,288.00	COC GAL 06pa543pj
Clerk of Courts	EVERSON LAW OFFICES SC	06fa564	02/16/2011	\$4,009.47	COC GAL 06fa564
Clerk of Courts	EVERSON LAW OFFICES SC	10pa466pj	02/14/2011	\$188.36	COC GAL 10pa466pj
Clerk of Courts	WALSH & WALSH SC	09fa1256 - 34671	02/09/2011	\$3,416.00	COC GAL 09fa1256
Clerk of Courts	WALSH & WALSH SC	08pa263pj-34694	02/11/2011	\$2,205.50	COC GAL 08pa263pj
Clerk of Courts	WALSH & WALSH SC	09fa809 - 34670	02/09/2011	\$2,579.16	COC GAL 09fa809
Clerk of Courts	WALSH & WALSH SC	10pa329pj-34584	02/04/2011	\$315.00	COC GAL 10pa329pj

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Clerk of Courts	WALSH & WALSH SC	97fa425 - 34581	02/03/2011	\$1,064.00	COC GAL 97fa425
Clerk of Courts	WALSH & WALSH SC	09fa1362 - 34586	02/04/2011	\$847.00	COC GAL 09fa1362
Clerk of Courts	WALSH & WALSH SC	10fa118 - 34665	02/09/2011	\$973.00	COC GAL 10fa118
Clerk of Courts	WALSH & WALSH SC	09fa329 - 34667	02/09/2011	\$392.00	COC GAL 09fa329
Clerk of Courts	WALSH & WALSH SC	03fa55	02/04/2011	\$3,736.00	COC GAL 03fa55
Clerk of Courts	JP Morgan Chase Bank PCard Only	1/11 8716 nb	01/26/2011	\$172.73	N Basten 01/11 statement
Clerk of Courts	WALSH & WALSH SC	09pa29pj 34672	02/09/2011	\$469.00	COC GAL 09pa29pj
Clerk of Courts	WALSH & WALSH SC	06pa543pj 34696	02/15/2011	\$2,331.83	COC GAL 06pa543pj
Clerk of Courts	EVERSON LAW OFFICES SC	10fa22	02/22/2011	\$1,009.35	COC GAL 10fa22
Clerk of Courts	WALSH & WALSH SC	09fa1245 - 34674	02/09/2011	\$315.00	COC GAL 09fa1245
Clerk of Courts	GRACYALNY, SUE	Mediation 02/11	03/02/2011	\$6,880.60	COC Mediation 02/11
Clerk of Courts	PROFESSIONAL BUSINESS SYSTEMS	2011-00000333	02/07/2011	\$5,700.61	COC Case folders
Clerk of Courts	WALSH & WALSH SC	09pa840pj-34666	02/09/2011	\$392.00	COC GAL 09pa840pj
Clerk of Courts	WALSH & WALSH SC	09fa1038 - 34580	02/03/2011	\$273.00	COC GAL 09fa1038
Clerk of Courts	WALSH & WALSH SC	05fa1263 - 34693	02/11/2011	\$1,208.24	COC GAL 05fa1263
				\$40,154.35	
Community Programs					
Community Programs	INTEGRATED COMMUNITY SERVICES	603-2010-5	02/28/2011	\$2,407.00	HS - LIEAP Public Benefits Feb 2011
Community Programs	CATHOLIC CHARITIES OF THE INNOVATIVE SERVICES INC	April 2011 9321	03/24/2011 02/01/2011	\$15,300.00 \$419.32	HS - 1/12th contract payment HS - WPS / Groceries and Supplies for January 2011
Community Programs	ENCOMPASS EARLY EDUCATION	April 2011	03/24/2011	\$9,014.33	HS - Ruth Helf 1/12th contract payment
Community Programs	FAMILY SERVICES OF NE WISCONSIN INC	April 2011 - CC2	03/24/2011	\$51,841.75	HS - Crisis Cntr - 1/12th contract payment - 2
Community Programs	FAMILY SERVICES OF NE WISCONSIN INC	April 2011 - FF	03/24/2011	\$4,506.25	HS - Families First - 1/12th contract payment
Community Programs	VILLA HOPE	m292	02/28/2011	\$108.40	HS - outside providers pd by VillaHope & billed to MA
Community Programs	FAMILY SERVICES OF NE WISCONSIN INC	April 2011 - CC1	03/24/2011	\$16,370.83	HS - Crisis Cntr - 1/12th contract payment - 1
Community Programs	FAMILY SERVICES OF NE WISCONSIN INC INNOVATIVE SERVICES INC	April 2011- CNSL March 2011	03/24/2011 03/22/2011	\$1,916.67 \$450,000.00	HS - 1/12th contract - counseling HS - scheduled advance for March 2011
Community Programs	INNOVATIVE SERVICES INC	2/11	02/28/2011	\$4,200.00	HS - Eastman Ave rent - February 2011
Community Programs	FAMILY SERVICES OF NE WISCONSIN INC	April 2011 - HF1	03/24/2011	\$3,943.00	HS - Healthy Families - 1/12th contract payment-1
Community Programs	FAMILY SERVICES OF NE WISCONSIN INC	April 2011 - HF4	03/24/2011	\$3,004.17	HS - Healthy Families 4 - 1/12th contract payment

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Community Programs	FAMILY SERVICES OF NE WISCONSIN INC	April 2011 - CAC	03/24/2011	\$4,166.67	HS - Children's Advocacy Center 1/12th contract payment
Community Programs	FAMILY SERVICES OF NE WISCONSIN INC	February 2011	03/21/2011	\$294.15	HS - February 2011 - case management revenues/crisis
Community Programs	INNOVATIVE SERVICES INC	Mar 2011 recoup	03/04/2011	(\$450,000.00)	HS - Innovative negative amount
Community Programs	INTEGRATED COMMUNITY SERVICES	609-2010-5	02/28/2011	\$5,474.03	HS - LIEAP WX Operations Jan 2011
Community Programs	INNOVATIVE SERVICES INC	April 2011	03/24/2011	\$66,600.00	HS - 1/12th contract payments
Community Programs	FAMILY SERVICES OF NE WISCONSIN INC	Feb 2011 - TLP	03/14/2011	\$4,053.00	HS - TLP - Independent Living Skills for Feb 2011
Community Programs	KOTI R MANNEM MD SC	February 2011 -2	02/28/2011	\$7,125.00	HS - February 2011 - balance due
Community Programs	DEBAERE, JOANNE J	February 2011	02/28/2011	\$105.00	HS - February 2011 stipend
Community Programs	OPTIONS TREATMENT PROGRAM	April 2011	03/24/2011	\$15,000.00	HS - 1/12th contract payment
Community Programs	INTEGRATED COMMUNITY SERVICES	600-2010-5	02/28/2011	\$5,552.07	HS - LIEAP - Operations Feb 2011
Community Programs	FAMILY SERVICES OF NE WISCONSIN INC	April 2011 - HF2	03/24/2011	\$36,103.33	HS - Healthy Families 2 - 1/12th contract payment-2
Community Programs	FAMILY SERVICES OF NE WISCONSIN INC	April 2011 - HF3	03/24/2011	\$16,000.00	HS - Healthy Families 3 - 1/12th contract payment
Community Programs	FAMILY SERVICES OF NE WISCONSIN INC	Feb 2011	03/21/2011	\$110.66	HS - February 2011 - case management revenues
Community Programs	INTEGRATED COMMUNITY SERVICES	601-2010-5	02/28/2011	\$7,672.74	HS - LIEAP Client Services - Feb 2011
Community Programs	INTEGRATED COMMUNITY SERVICES	602-2010-5	02/28/2011	\$4,200.63	HS - LIEAP - Outreach Feb 2011
Community Programs	KCC FISCAL AGENT SERV - BROWN	February 2011	03/22/2011	(\$766,637.97)	HS - KCC negative amount (Feb 2011)
Community Programs	CEREBRAL PALSY INC	2/23/2011	03/02/2011	\$57.36	HS - L. Anderson 2/23/11 institute tm mtg
Community Programs	CEREBRAL PALSY INC	January 2011	03/21/2011	\$1,415.14	HS - January 2011 - case management revenues
Community Programs	FAMILY VIOLENCE CENTER	April 2011 - SC	03/24/2011	\$3,637.75	HS - Family Violence - Shelter Care - 1/12th contract payment
Community Programs	JP Morgan Chase Bank PCard Only	1/11 1604 KJ	01/26/2011	\$3,358.21	HS - Kim Jaeger 1/11 statement
Community Programs	WISCONSIN FAMILY TIES INC	02-2033	01/31/2011	\$14,000.00	HS - consultation - start up cost
Community Programs	INNOVATIVE SERVICES INC	9347	02/01/2011	\$1,275.00	HS - Rent for February 2011
Community Programs	CEREBRAL PALSY INC	L.Anderson 2/16	02/23/2011	\$57.36	HS - L. Anderson 2/16/11 tm meeting
Community Programs	ASPIRO INC	January 2011	03/21/2011	\$5,789.42	HS - January 2011 - case management revenues
Community Programs	ASPIRO INC	April 2011	03/24/2011	\$2,697.00	HS - 1/12th contract payment
Community Programs	FAMILY SERVICES OF NE WISCONSIN INC	Jan 2011	03/21/2011	\$7,233.16	HS - January 2011 - case management revenues
Community Programs	KATHLEEN LYONS LLC	February 2011	02/25/2011	\$10,115.00	HS - February 2011 services

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Community Programs	FAMILY VIOLENCE CENTER	April 2011 - ADV	03/24/2011	\$3,630.25	HS - Family Violence -Advocate - 1/12th contract payment
Community Programs	FAMILY VIOLENCE CENTER	April 2011 - EA	03/24/2011	\$416.67	HS - Family Violence- Elder Abuse - 1/12th contract payment
				(\$427,466.65)	
Community Treatment Center					
Community Treatment	SHOPKO RX CARE #401	January 2011-BSV	02/04/2011	\$1,764.75	CTC-rx for BSV for January 2011
Community Treatment	KOTI R MANNEM MD SC	February2011CTC	02/28/2011	\$5,250.00	CTC-contract psychiatrist Feb 2011 worked & on-call
Community Treatment	NETSMART TECHNOLOGIES INC	NT10000043201	01/27/2011	\$132,659.00	CTC-EMR
Community Treatment	ORCHARD SOFTWARE CORP	0120328-IN	02/21/2011	\$6,975.00	programs/products/escrow
Community Treatment	MCKESSON MEDICAL SURGICAL	96343046	02/16/2011	\$3,053.99	CTC-EMR software
Community Treatment	MCKESSON MEDICAL SURGICAL	96429886	02/23/2011	\$361.92	CTC-misc medical due 3/18/11
Community Treatment	MCKESSON MEDICAL SURGICAL	96255528	02/09/2011	\$1,391.82	CTC-misc medical Due 3/25/11
Community Treatment	MCKESSON MEDICAL SURGICAL	96380124	02/18/2011	\$61.68	CTC-misc medical due 3/11/11
Community Treatment	ST VINCENT HOSPITAL	Feb2011	03/02/2011	\$17,358.18	CTC-misc medical due 3/20/11
Community Treatment	SMT HEALTH SYSTEMS	52624	03/01/2011	\$7,339.52	CTC-medical doctor & physician assistant -FEB 2011
Community Treatment	MCKESSON MEDICAL SURGICAL	96363018	02/17/2011	\$173.41	CTC-health related exp - nursing home equip/lifts/batter packs
Community Treatment	SMT HEALTH SYSTEMS	52383	02/10/2011	\$7,644.20	CTC-misc medical due 3/19/11
Community Treatment	SHOPKO RX CARE #401	IN000057753	02/04/2011	\$3,393.55	CTC-nursing home equipment/lifts/batter packs
Community Treatment	WI DEPT OF HEALTH & FAMILY	lic2405/171MAR11	03/01/2011	\$10,710.00	CTC-rx for NPC 1/28-2/3/2011
Community Treatment	JP Morgan Chase Bank PCard Only	1/11 8500 KJ	01/26/2011	\$2,206.32	CTC-bed liscense March 2011
				\$200,343.34	Kim Jaeger 1/26/11 statement
Conservation					
Conservation	JP Morgan Chase Bank PCard Only	01/11 8781 RZ	01/26/2011	\$550.65	Rama Zenz 01/11 PCard Statement
				\$550.65	
Corporation Counsel					
Corporation Counsel	JP Morgan Chase Bank PCard Only	1-11 8864 SG	01/26/2011	\$325.30	Sue Gottfried 1-11 statement
Corporation Counsel	MICHAEL BEST & FRIEDRICH	1135198	01/31/2011	\$5,919.50	Corp. Counsel - Legal bills
Corporation Counsel	MOHR SC FREDERICK J	2645 OR 4949	02/28/2011	\$9,000.00	Corp. Counsel - legal retainer - Fred Mohr
Corporation Counsel	GANNETT WISCONSIN MEDIA	5382312	02/27/2011	\$96.89	Corp. Counsel - legal publications
Corporation Counsel	MICHAEL BEST & FRIEDRICH	1135197	01/31/2011	\$2,349.00	Corp. Counsel - Legal bills
				\$17,690.69	
County Board					
County Board	JP Morgan Chase Bank PCard Only	1/11 1547AL	01/26/2011	\$77.40	Office Max - Office Supplies
				\$77.40	
County Clerk					

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County Clerk	JP Morgan Chase Bank PCard Only	1/11 8831 SJ	01/26/2011	\$1,653.92	Sandra Juno 1/11 statement
County Clerk	GANNETT WISCONSIN MEDIA	0005378417	02/27/2011	\$7,588.94	Legal Notices
County Clerk	JP Morgan Chase Bank PCard Only	01/11 1006 RO	01/26/2011	\$25.00	Rachel O'Leary 1/11 statement
				\$9,267.86	
District Attorney					
District Attorney	JP Morgan Chase Bank PCard Only	1/11 8898 sgt	01/26/2011	\$3,099.18	Susan Tilot 1/11 statement
District Attorney	CAMERA CORNER	2206191	03/08/2011	\$20.00	DA Anchor Speaker Rental
District Attorney	CAMERA CORNER	2853	02/23/2011	\$352.00	DA Theater DLX
				\$3,471.18	
Facility and Park Management.Barkhausen					
Facility and Park	WISCONSIN PUBLIC SERVICE	40417033425 2/11	02/23/2011	\$62.17	BARKHAUSEN STREET LIGHTING ELECTRICAL CHARGES 1/27/11 TO 2/25/11
Facility and Park	JP Morgan Chase Bank PCard Only	01/11 8674 MK	01/26/2011	\$1,165.20	MATT KRIESE 01/11 STATEMENT
Facility and Park	JP Morgan Chase Bank PCard Only	01/11 8294 JP	01/26/2011	\$842.38	JASON PETRELLA 01/11 STATEMENT
Facility and Park	WISCONSIN PUBLIC SERVICE	40417033422 2/11	02/28/2011	\$457.50	BARKHAUSEN GAME RESER - ELECTRICAL CHARGES 1/27/11 TO 2/25/11
Facility and Park	WISCONSIN PUBLIC SERVICE	4041703349 2/11	02/23/2011	\$29.88	FRT - STREET LIGHTING - ELECTRICAL CHARGES 1/27/11 TO 2/25/11
Facility and Park	WISCONSIN PUBLIC SERVICE	40417033441 2/11	02/24/2011	\$361.61	ST FRANCIS PARK RESTROOMS - ELECTRICAL CHARGES 1/26/11 TO 2/24/11
Facility and Park	WISCONSIN PUBLIC SERVICE	40417033411 2/11	02/25/2011	\$13.38	BARKHAUSEN SIGN ELECTRICAL CHARGES 1/27/11 TO 2/25/11
				\$2,932.12	
Facility and Park Management.Facility Management					
Facility and Park	PMI	PM11582	10/31/2010	\$26,859.34	SHOPKO HALL POWER OUTAGE
Facility and Park	RAASCH ASSOCIATES INC	20411	02/08/2011	\$4,114.00	SHERIFF'S DEPT - PROVIDE ARCHITECTURAL & ENGINEERING
Facility and Park	RAASCH ASSOCIATES INC	20410	02/08/2011	\$18,245.50	SHERIFF'S DEPT - PROVIDE ARCHITECTURAL & ENGINEERING
Facility and Park	PMI	PM11490	07/14/2010	\$889.63	SHOPKO HALL - REPAIR STORM MANHOLE
Facility and Park	PMI	PM11567	09/27/2010	\$1,868.64	RESCH CENTER - EMERGENCY REPAIR 12" STORM SEWER
Facility and Park	RJM CONSTRUCTION LLC	APPL#4 1.10.11	01/10/2011	\$13,452.54	COC - RENOVATIONS
Facility and Park	RAASCH ASSOCIATES INC	20412	02/09/2011	\$12,078.00	SOLAR HOT WATER

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Facility and Park	FAITH TECHNOLOGIES INC	434929	02/28/2011	\$8,000.00	COURTHOUSE WIRING PROJECT
Facility and Park	PUROCLEAN PROPERTY RESTORATION	547	02/21/2011	\$42,917.53	MHC FIRE - CLEANING SERVICES & WATER DAMAGE
				\$128,425.18	
Facility and Park Management.Facility Management					
Facility and Park	GREEN BAY WATER UTILITY	15443-01 2/11	02/28/2011	\$277.77	UW EXTENSION - 1150 BELLEVUE ST - WATER CHARGES 1/17/11-2/14/11
Facility and Park	GREEN BAY WATER UTILITY	39261-00 2/11	02/28/2011	\$2.30	UW EXTENSION - 1150 BELLEVUE ST - WATER CHARGES 1/17/11-2/14/11
Facility and Park	GREEN BAY WATER UTILITY	31896-01 2/11	02/28/2011	\$404.72	SOPHIE B. 325 E WALNUT ST - WATER CHARGES 1/17/11-2/14/11
Facility and Park	WISCONSIN PUBLIC SERVICE	404336891-1 2/11	02/23/2011	\$52.52	WATER CHARGES 1/17/11-2/14/11 SHELTER CARE - ELECTRIC CHARGES
Facility and Park	APPLE VALLEY LANDSCAPING LLC	1148	02/28/2011	\$4,865.25	SNOW REMOVAL AT COUNTY BUILDING
Facility and Park	WISCONSIN PUBLIC SERVICE	404336891-2 1/11	02/14/2011	\$1,508.33	SHELTER CARE ELECTRIC & GAS CHARGES 1/14/11 TO 2/14/11
Facility and Park	WISCONSIN PUBLIC SERVICE	984971561-00000	02/15/2011	\$29,589.32	DOWNTOWN UTILITIES FOR 1/17/11 TO 2/15/11
Facility and Park	WISCONSIN PUBLIC SERVICE	419649542-2 1/11	02/28/2011	\$22,852.59	CTC - ELECTRIC & GAS CHARGES 1/17/11 TO 2/15/11
Facility and Park	WISCONSIN PUBLIC SERVICE	419649542-2 2/11	03/16/2011	\$20,901.89	CTC - ELECTRIC & GAS CHARGES 2/14/11 TO 3/15/11
Facility and Park	WISCONSIN PUBLIC SERVICE	992237576-00000	03/16/2011	\$27,607.54	DOWNTOWN UTILITIES FOR 2/15/11 TO 3/16/11
Facility and Park	WISCONSIN PUBLIC SERVICE	404336891-2 2/11	03/15/2011	\$1,232.10	SHELTER CARE ELECTRIC & GAS CHARGES 2/14/11 TO 3/15/11
Facility and Park	WISCONSIN PUBLIC SERVICE	405256657-1 2/11	02/24/2011	\$11,874.78	WRC - GAS CHARGES 1/25/11 TO 2/23/11
Facility and Park	JP Morgan Chase Bank PCard Only	01/11 8625 MR	01/26/2011	\$820.85	MARK ROWE 01/11 STATEMENT
Facility and Park	JP Morgan Chase Bank PCard Only	01/11 8229 DL	01/26/2011	\$59.12	DIANE LEFOEUF 01/11 STATEMENT
Facility and Park	WISCONSIN PUBLIC SERVICE	410006081-1 2/11	02/22/2011	\$17.36	POTTERS FIELD - ELECTRIC CHARGES 1/24/11-2/22/11
Facility and Park	WISCONSIN PUBLIC SERVICE	987450164-00000	02/22/2011	\$11,236.81	MHC - ELECTRIC & GAS CHARGES

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Facility and Park	GREEN BAY WATER UTILITY	34336-01 02/11	02/28/2011	\$16.97	MHC - 2900 ST ANTHONY DR 20F2 - WATER CHARGES 1/17/11 TO 2/14/11
Facility and Park	GREEN BAY WATER UTILITY	38954-00 02/11	02/28/2011	\$1,470.52	CTC - 3150 GERSHWIN DR - WATER CHARGES 1/17/11 TO 2/14/11
Facility and Park	GREEN BAY WATER UTILITY	31749-01 02/11	02/28/2011	\$1,005.99	MHC - 2900 ST ANTHONY DR 10F2 - WATER CHARGES 1/17/11 TO 2/14/11
Facility and Park	GREEN BAY WATER UTILITY	31892-02 2/11	02/28/2011	\$2,419.71	WRC - 125 S ADAMS ST - WATER CHARGES 1/17/11-2/14/11
Facility and Park	GREEN BAY WATER UTILITY	31893-01 2/11	02/28/2011	\$209.90	LAW ENFORCEMENT - 300 E WALNUT ST - WATER CHARGES 1/17/11-2/14/11
Facility and Park	GREEN BAY WATER UTILITY	32988-01 2/11	02/28/2011	\$338.66	COURTHOUSE - 100 S JEFFERSON ST - WATER CHARGES 1/17/11-2/14/11
Facility and Park	GREEN BAY WATER UTILITY	34792-01 2/11	02/28/2011	\$320.87	NORTHERN BUILDING - 305 E WALNUT ST - WATER CHARGES
				\$139,085.87	
Facility and Park Management.Fairgrounds					
Facility and Park	WISCONSIN PUBLIC SERVICE	987061021-00000	02/23/2011	\$924.56	FAIRGROUNDS- ELECT & GAS 1/25/11 THRU 2/23/11
Facility and Park	WISCONSIN PUBLIC SERVICE	040417033437 311	03/18/2011	\$294.50	LILY LAKE ELECTRIC CHARGE 2/17/11 to 3/18/11
Facility and Park	WISCONSIN PUBLIC SERVICE	986065062-00000	02/21/2011	\$110.73	NESHOTA - ELECTRICAL CHARGES 1/20/11 TO 2/18/11
Facility and Park	JP Morgan Chase Bank PCard Only	01/11 8724 PH	01/26/2011	\$863.45	PATRICK HENNES 01/11 STATEMENT
Facility and Park	JP Morgan Chase Bank PCard Only	01/11 8633 MH	01/26/2011	\$378.78	MARV HANSON 01/11 STATEMENT
Facility and Park	WISCONSIN PUBLIC SERVICE	979189027-00000	02/15/2011	\$1,006.57	FAIRGROUND GAS & ELECTRIC 12/27/10-1/25/11
Facility and Park	WISCONSIN PUBLIC SERVICE	40417033437 1/11	02/17/2011	\$296.86	LILY LAKE ELECTRIC CHARGE 1/19/11-2/17/11
Facility and Park	JP Morgan Chase Bank PCard Only	01/11 8807 RG	01/26/2011	\$843.23	RICK GERLIKOWSKI 01/11 STATEMENT
				\$4,718.68	
Facility and Park Management.Pamperin					
Facility and Park	WISCONSIN PUBLIC SERVICE	986655087-00000	02/23/2011	\$696.11	STREET LIGHTING 02/11
Facility and Park	WISCONSIN PUBLIC SERVICE	986655076	02/23/2011	\$2,385.55	PAMPERIN GAS & ELECT CHARGES 1/24/11 THRU 2/23/11

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Facility and Park	WISCONSIN PUBLIC SERVICE	991433047 3/11	03/14/2011	\$336.51	BAY SHORE - ELECTRICAL SERVICE 2/11/11 TO 3/14/11
Facility and Park	JP Morgan Chase Bank PCard Only	01/11 8815 RL	01/26/2011	\$680.90	RICK LEDVINA 01/11 STATEMENT
				\$4,099.07	
Facility and Park Management.Park					
Facility and Park	JP Morgan Chase Bank PCard Only	01/11 1554 KV	01/26/2011	\$208.13	KEN VANDENBUSH 1/11 STATEMENT
Facility and Park	HANSON DESIGN GROUP LLC	10010-04	01/31/2011	\$8,865.00	DESIGN & PROJECT ADMIN
Facility and Park	JP Morgan Chase Bank PCard Only	1/11 1307 Veh 2C	01/26/2011	\$15.16	Veh 2C 1/11 statement
Facility and Park	JP Morgan Chase Bank PCard Only	1/11 1257 Veh 1B	01/26/2011	\$9.64	Veh 1B 1/11 statement
				\$9,097.93	
Facility and Park Management.Reforestation					
Facility and Park	JP Morgan Chase Bank PCard Only	01/11 8377 JR	01/26/2011	\$2,268.28	JON RICKABY 01/11 STATEMENT
Facility and Park	AT&T	92066221400211	02/13/2011	\$34.41	REF CAMP - SKI LODGE PHONE BILL 01/14/11 THRU 02/13/11
Facility and Park	WISCONSIN PUBLIC SERVICE	988359653	03/02/2011	\$1,759.33	REF CAMP - UTILITY SERVICES - GAS & ELECTRIC 1/31/11 TO 3/2/11
Facility and Park	WISCONSIN PUBLIC SERVICE	40417033424 2/11	02/23/2011	\$601.18	REF CAMP - ELECTRICAL CHARGES 1/25/11 TO 2/11/11
Facility and Park	WISCONSIN PUBLIC SERVICE	40417033433 2/11	02/25/2011	\$18.98	BOAT RAMP SUNSET BEACH - ELECTRICAL CHARGES 1/27/11 TO 2/25/11
Facility and Park	JP Morgan Chase Bank PCard Only	01/11 8799 RC	01/26/2011	\$602.84	RANDY CUNNINGHAM 01/11 STATEMENT
				\$5,285.02	
Golf Course					
Golf Course	WISCONSIN PUBLIC SERVICE	0402137881-05211	02/23/2011	\$19.99	golf invoices 2/28/11 electric front entrance
Golf Course	JP Morgan Chase Bank PCard Only	1/118310jll	01/26/2011	\$1,150.37	Pcard statement 2/11
Golf Course	WISCONSIN PUBLIC SERVICE	989871622-0311	03/08/2011	\$3,399.23	golf invoices 3/14/11 utilities
Golf Course	MIDWEST TURF PRODUCTS	INV17352	12/10/2010	\$10,934.50	golf invoice 3/22/11 summer chemicals
				\$15,504.09	
Health					
Health	WISCONSIN PUBLIC SERVICE	987451723	02/25/2011	\$1,642.92	Health - Utilities 1/27-2/25
Health	KRAMER, KIM P	031611KK	03/16/2011	\$9,127.87	Health - April Space Rental
Health	SEEBART, DAVID R	22211DS	02/18/2011	\$7,625.75	Health - March Consulting Fee
Health	APPLETON CITY HEALTH DEPT	040111AHD	03/22/2011	\$7,476.45	Health - April Salary Reimbursement per Contract
Health	SEEBART, DAVID R	040111DS	03/22/2011	\$7,625.75	Health - April Consulting Fee per Contract

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Health	FOND DU LAC HEALTH DEPT	021511FD	02/22/2011	\$8,560.83	Health - February Salary
Health	FOND DU LAC HEALTH DEPT	030111FD	02/28/2011	\$8,560.83	Reimbursement per Contract Health - March Payment to Fond du Lac
Health	JP Morgan Chase Bank PCard Only	01/11 8849sb	01/26/2011	\$23.61	Sandy Barth 01/11 Statement
Health	JP Morgan Chase Bank PCard Only	01/11 8385 jg	01/26/2011	\$1,146.19	Juli Gray 01/11 Statement
Health	APPLETON CITY HEALTH DEPT	013111AHD	03/02/2011	\$7,476.45	Health - January Salary Reimbursement per Contract
Health	APPLETON CITY HEALTH DEPT	022811AHD	03/02/2011	\$7,476.45	Health - February Salary Reimbursement per Contract
Health	KRAMER, KIM P	021511KK	02/15/2011	\$9,087.42	Health - March Rent
Health	SEEBART, DAVID R	2011-1	03/03/2011	\$52.96	Health - WHEPP Meeting Supplies
Health	FOND DU LAC HEALTH DEPT	013111FD	01/31/2011	\$8,560.83	Health - January Payment to Fond du Lac
Health	APPLETON CITY HEALTH DEPT	030111AHD	03/02/2011	\$7,476.45	Health - March Salary Reimbursement per Contract
Highway				\$91,920.76	
Highway	SERVCO FS COOPERATIVE 200	204563	03/16/2011	\$24,943.87	DIESEL FUEL
Highway	MORTON SALT	634103	03/08/2011	\$7,110.79	SALT
Highway	FOTH INFRASTRUCTURE & ENVIRONMEN	22579	02/28/2011	\$600.38	PROFESSIONAL SERV
Highway	WISCONSIN PUBLIC SERVICE	40255743008 311	03/14/2011	\$12,758.55	HWY UTILITIES
Highway	FABCO EQUIPMENT INC	C 204841	02/10/2011	\$102.13	HOSE, COUPLINGS
Highway	FABCO EQUIPMENT INC	C 207603	02/14/2011	\$89.04	FILTERS
Highway	FABCO EQUIPMENT INC	C 209649	02/16/2011	\$59.43	LATCH ASSEMBLY
Highway	PACKER CITY INTERNATIONAL	1-210680024	03/09/2011	\$1.56	WASHER
Highway	PACKER CITY INTERNATIONAL	1-210690024	03/10/2011	\$145.66	SENSORS, KITS
Highway	PACKER CITY INTERNATIONAL	1-210730076	03/14/2011	\$733.34	AIR CONTROL VALVE
Highway	AYRES ASSOCIATES INC	139771	03/11/2011	\$21,163.68	PROFESSIONAL SERV
Highway	JP Morgan Chase Bank PCard Only	1/11 8542 la	01/26/2011	\$79.21	Larry Adlebush 1/11 statement
Highway	CUSTOM FENCE COMPANY	6865	03/21/2011	\$6,382.07	rolls of wire
Highway	PACKER CITY INTERNATIONAL	1-210600154	03/01/2011	\$1,014.76	COOLER
Highway	PACKER CITY INTERNATIONAL	1-210630042	03/04/2011	\$716.09	ADAPTERS
Highway	PACKER CITY INTERNATIONAL	1-210680073	03/09/2011	\$142.90	GASKETS, SEALS, NUTS
Highway	PACKER CITY INTERNATIONAL	1-210620007	03/03/2011	\$847.91	INDUSTRI, FAN
Highway	PACKER CITY INTERNATIONAL	1-210620015	03/03/2011	\$143.27	PULLEY, BOLT
Highway	PACKER CITY INTERNATIONAL	1-210740021	03/15/2011	\$148.75	EXTENSION
Highway	POMP'S TIRE SERVICE INC	254529	02/23/2011	\$3,444.00	TIRES
Highway	PACKER CITY INTERNATIONAL	1-210620096	03/03/2011	\$83.44	TORQUE HOSE
Highway	PACKER CITY INTERNATIONAL	1-210730027	03/14/2011	\$185.14	HINGE
Highway	GANNETT WISCONSIN MEDIA	0005382036	02/27/2011	\$126.75	PROPOSAL BIDS

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Highway	FABCO EQUIPMENT INC	C 235119	03/17/2011	\$181.51	VALVE
Highway	FABCO EQUIPMENT INC	C 235714	03/17/2011	\$64.69	SWTICH ASSEMBLY
Highway	FABCO EQUIPMENT INC	C 235735	03/17/2011	\$12.80	SPRINGS
Highway	JOHN THOMAS INC	7718	02/09/2011	\$7,451.60	CABLE POST, HANGERS
Highway	WISCONSIN PUBLIC SERVICE	40255743003 211	02/16/2011	\$30.40	SIGNALS
Highway	FABCO EQUIPMENT INC	C 202218	02/08/2011	\$94.29	FLOOD LAMPS
Highway	FABCO EQUIPMENT INC	C 203735	02/09/2011	\$99.42	CYLINDER
Highway	SERVCO FS COOPERATIVE 200	204349	02/17/2011	\$23,188.02	DIESEL FUEL
Highway	PACKER CITY INTERNATIONAL	1-210660016	03/07/2011	\$51.81	BRACKETS
Highway	PACKER CITY INTERNATIONAL	1-210670103	03/08/2011	(\$125.67)	PANEL RETURNED
Highway	WISCONSIN PUBLIC SERVICE	40255743005 211	02/18/2011	\$2,399.09	HWY UTILITIES
Highway	WISCONSIN PUBLIC SERVICE	40255743004 211	02/15/2011	\$1,357.62	HWY UTILITIES
Highway	WISCONSIN PUBLIC SERVICE	40255743004 311	03/16/2011	\$912.30	HWY UTILITIES
Highway	FABCO EQUIPMENT INC	C 207322	02/14/2011	\$39.52	PUMP
Highway	FABCO EQUIPMENT INC	C 208499	02/15/2011	\$84.68	PAPER FILTER
Highway	WISCONSIN PUBLIC SERVICE	40255743003 311	03/17/2011	\$33.27	SIGNALS
Highway	FABCO EQUIPMENT INC	C 203539	02/09/2011	\$31.57	MIRROR
Highway	FABCO EQUIPMENT INC	C 235716	03/17/2011	\$12.73	SEAL
Highway	MORTON SALT	633063	03/07/2011	\$23,868.53	SALT
Highway	WI DEPT OF TRANSPORTATION	L11418	03/03/2011	\$6,459.82	PROJECT COSTS
Highway	FABCO EQUIPMENT INC	C 209835	02/16/2011	(\$89.04)	FILTER RETURNED
Highway	DRAEGER OIL COMPANY INC	476783	03/04/2011	\$25,652.58	DIESEL FUEL
Highway	DRAEGER OIL COMPANY INC	476784	03/04/2011	\$25,659.42	DIESEL FUEL
Highway	TRUDELL	GP36116	03/09/2011	\$6,880.19	DIFFERENTIAL
Highway	POMP'S TIRE SERVICE INC	252747	02/22/2011	\$2,530.12	TIRES
Highway	PACKER CITY INTERNATIONAL	1-210630021	03/04/2011	\$626.13	KITS, VALVE, BRACKET
Highway	PACKER CITY INTERNATIONAL	1-210630043	03/04/2011	\$323.77	MUFFLER, STRAPS
Highway	PACKER CITY INTERNATIONAL	1-210670008	03/08/2011	\$148.75	EXTENSION
Highway	PACKER CITY INTERNATIONAL	1-210680022	03/09/2011	\$599.86	PANEL RETURNED
Highway	FABCO EQUIPMENT INC	C 228273	03/09/2011	\$71.42	BULBS
Highway	PACKER CITY INTERNATIONAL	1-210610075	03/02/2011	\$43.80	KIT
Highway	PACKER CITY INTERNATIONAL	1-210610133	03/02/2011	\$446.40	VALVES, BRACKETS
Highway	PACKER CITY INTERNATIONAL	1-210740045	03/15/2011	(\$126.43)	EXTENSION RETD
Highway	PACKER CITY INTERNATIONAL	1-210740049	03/15/2011	\$76.04	UNION ELBOW, RING
Highway	FOTH INFRASTRUCTURE & ENVIRONMEN	22573	02/28/2011	\$811.29	PROFESSIONAL SERV
Highway	WISCONSIN PUBLIC SERVICE	40255743007 211	02/24/2011	\$2,027.29	HWY UTILITIES
Highway	JP Morgan Chase Bank PCard Only	1/11 8153 dd	01/26/2011	\$991.63	Dave Delvaux 1/11 statement
Highway	MORTON SALT	634102	03/08/2011	\$7,253.06	SALT
				\$221,197.00	

Human Resources

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Human Resources	UMR	76010143 03/11H	03/01/2011	\$45,285.92	HR - Health Ins 03/11
Human Resources	NATIONAL INSURANCE COMPANY OF	12722 03/11	03/01/2011	\$17,700.90	HR - LTD Insurance 03/11
Human Resources	JP Morgan Chase Bank PCard Only	01/11 8450 KL	01/26/2011	\$3,441.10	Kay Lenzen 01/11 Statement
Human Resources	DELTA DENTAL OF WISCONSIN	03/17 - 03/23/11	03/21/2011	\$26,048.60	HR - Dental Claims
Human Resources	DELTA DENTAL OF WISCONSIN	03/03 - 03/09/11	03/07/2011	\$23,457.89	HR - Dental Claims
Human Resources	DELTA DENTAL OF WISCONSIN	03/24 - 03/30/11	03/28/2011	\$24,792.97	HR - Dental Claims
Human Resources	UMR	76010143 03/11SL	03/01/2011	\$36,476.45	HR - Stop Loss 03/11
Human Resources	DELTA DENTAL OF WISCONSIN	03/10 - 03/16/11	03/14/2011	\$19,748.05	HR - Dental Claims
Human Resources	DEPT OF WORKFORCE DEVELOPMENT	FEB. 2011 PMT.	03/08/2011	\$20,354.09	UNEMPLOYMENT INSURANCE
Human Resources	CAMERA CORNER	0404272-IN	03/07/2011	\$155.88	HR - ID Card Supplies
				\$217,461.85	
Library	DLM PARTNERSHIP LLP	040111	03/24/2011	\$5,612.17	April 2011 rent
Library	BAKER & TAYLOR INC	2025591615	03/08/2011	\$553.32	book bill
Library	BAKER & TAYLOR INC	2025590638	03/08/2011	\$1,090.98	book bill
Library	BAKER & TAYLOR INC	2025615646	03/01/2011	\$15.09	Book Bill
Library	BAKER & TAYLOR INC	2025586815	03/02/2011	\$893.34	Book bill
Library	JP Morgan Chase Bank PCard Only	01/11 8120 cb	01/26/2011	\$1,375.04	Curt Beyler 01/11 statement
Library	BAKER & TAYLOR INC	2025637732	03/04/2011	\$909.82	book bill
Library	BAKER & TAYLOR INC	20255642872	03/08/2011	\$31.46	book bill
Library	BAKER & TAYLOR INC	2025629953	03/03/2011	\$1,765.41	Book Bill
Library	BAKER & TAYLOR INC	2025591541	03/08/2011	\$604.26	book bill
Library	JP Morgan Chase Bank PCard Only	01/11 8179 db	01/26/2011	\$327.34	Debbie Braunsdorf 01/11 statement
Library	BAKER & TAYLOR INC	0002105345	02/22/2011	(\$15.67)	Book bill-credit
Library	BAKER & TAYLOR INC	2025594630	02/22/2011	\$1,727.81	Book bill
Library	BAKER & TAYLOR INC	2025437431	01/24/2011	\$826.41	Book bill
Library	BAKER & TAYLOR INC	2025457082	01/24/2011	\$202.44	Book bill
Library	BAKER & TAYLOR INC	2025406582	01/18/2011	\$1,467.92	Book bill
Library	BAKER & TAYLOR INC	5011518724	01/04/2011	\$900.87	Book bill
Library	BAKER & TAYLOR INC	2025406815	01/12/2011	\$838.15	Book bill
Library	BAKER & TAYLOR INC	205406708	01/17/2011	\$676.47	Book bill
Library	BAKER & TAYLOR INC	2025486612	01/25/2011	\$48.50	Book bill
Library	BAKER & TAYLOR INC	2025486067	01/28/2011	\$1,018.13	Book bill
Library	BAKER & TAYLOR INC	2025587232	02/18/2011	\$270.18	Book bill
Library	BAKER & TAYLOR INC	2025625302	03/02/2011	\$1,802.31	Book Bill
Library	BAKER & TAYLOR INC	2025634079	03/04/2011	\$1,079.01	Book Bill
Library	BAKER & TAYLOR INC	2025591556	03/08/2011	\$402.73	book bill
Library	BAKER & TAYLOR INC	2025619460	02/28/2011	\$85.80	book bill
Library	BAKER & TAYLOR INC	5011285476	02/15/2011	\$105.99	Book bill
Library	BAKER & TAYLOR INC	2025609201	02/24/2011	\$38.32	Book bill

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Library	BAKER & TAYLOR INC	2025606148	02/24/2011	\$30.21	Book bill
Library	BAKER & TAYLOR INC	2025606187	02/24/2011	\$248.23	Book bill
Library	BAKER & TAYLOR INC	2025613195	02/25/2011	\$652.78	Book bill
Library	BAKER & TAYLOR INC	2025586997	03/01/2011	\$297.42	Book bill
Library	APPLE VALLEY LANDSCAPING LLC	1142	02/28/2011	\$3,644.13	Snow removal/salting
Library	BAKER & TAYLOR INC	2025526276	02/09/2011	\$36.40	book bill
Library	BAKER & TAYLOR INC	2025485614	01/18/2011	\$245.57	Book bill
Library	BAKER & TAYLOR INC	2025528387	02/10/2011	\$280.62	book bill
Library	BAKER & TAYLOR INC	2025574066	02/23/2011	\$44.03	Book bill
Library	BAKER & TAYLOR INC	0002096708	02/14/2011	(\$20.00)	Book bill credit
Library	BAKER & TAYLOR INC	0002096709	02/14/2011	(\$79.12)	Book bill credit
Library	BAKER & TAYLOR INC	2025571059	02/14/2011	\$114.32	Book bill
Library	BAKER & TAYLOR INC	2025570942	02/15/2011	\$20.58	Book bill
Library	BAKER & TAYLOR INC	2025573999	02/14/2011	\$5,043.66	Book bill
Library	BAKER & TAYLOR INC	0002096715	02/14/2011	(\$57.75)	Book bill credit
Library	BAKER & TAYLOR INC	146455510	02/11/2011	\$25.46	Book bill
Library	BAKER & TAYLOR INC	0002106345	02/23/2011	(\$1,781.25)	Book bill
Library	WISCONSIN PUBLIC SERVICE	0402046233cen	02/24/2011	\$2,728.33	CEN-gas
Library	BAKER & TAYLOR INC	2025453892	01/21/2011	\$53.22	Book bill
Library	BAKER & TAYLOR INC	2025593325	02/22/2011	\$426.35	Book bill
Library	BAKER & TAYLOR INC	2025596220	02/22/2011	\$14.27	Book bill
Library	BAKER & TAYLOR INC	2025545743	02/08/2011	\$153.16	book bill
Library	BAKER & TAYLOR INC	2025405907	01/12/2011	\$1,349.30	Book bill
Library	BAKER & TAYLOR INC	2025463000	01/27/2011	\$1,438.18	Book bill
Library	BAKER & TAYLOR INC	2025395564	01/03/2011	\$303.46	Book bill
Library	BAKER & TAYLOR INC	2025505752	01/25/2011	\$388.24	Book bill
Library	BAKER & TAYLOR INC	2025545734	02/23/2011	\$32.04	Book bill
Library	WISCONSIN PUBLIC SERVICE	0402046233feb	02/23/2011	\$2,832.54	KR Gas & Electric
Library	BAKER & TAYLOR INC	2025519236	02/10/2011	\$235.04	Book bill
Library	BAKER & TAYLOR INC	2025565450	02/23/2011	\$581.92	Book bill
Library	WISCONSIN PUBLIC SERVICE	0403705555feb	02/23/2011	\$24.63	SW electric-street lighting
Library	BAKER & TAYLOR INC	2025565655	02/14/2011	\$6.29	Book bill
Library	BAKER & TAYLOR INC	0002096711	02/14/2011	(\$43.57)	Book bill credit
Library	BAKER & TAYLOR INC	0002096716	02/14/2011	(\$28.88)	Book bill credit
Library	BAKER & TAYLOR INC	2025574118	02/15/2011	\$121.08	Book bill
Library	BAKER & TAYLOR INC	2025406814	01/11/2011	\$1,298.43	Book bill
Library	BAKER & TAYLOR INC	2025504315	01/31/2011	\$109.62	Book bill
Library	BAKER & TAYLOR INC	2025406012	01/27/2011	\$1,152.28	Book bill
Library	BAKER & TAYLOR INC	2025535506	02/21/2011	\$1,121.95	Book bill
Library	JP Morgan Chase Bank PCard Only	1/11 1349 Veh 3C	01/26/2011	\$15.00	veh 3C 1/11 statement

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<u>Department</u>	<u>Vendor</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>Description</u>
Library	BAKER & TAYLOR INC	2025570714	02/07/2011	\$925.65	Book bill
Library	BAKER & TAYLOR INC	2025377470	12/29/2010	\$276.00	Book bill
Library	BAKER & TAYLOR INC	5011262613	02/01/2011	\$88.51	Book bill
Library	BAKER & TAYLOR INC	2025534837	02/16/2011	\$1,545.64	Book bill
Library	BAKER & TAYLOR INC	2025580812	02/17/2011	\$24.62	Book bill
Library	BAKER & TAYLOR INC	2025533393	02/04/2011	\$25.14	book bill
Library	BAKER & TAYLOR INC	146007400	02/08/2011	\$42.45	book bill
Library	BAKER & TAYLOR INC	2025548195	02/08/2011	\$511.52	book bill
Library	BAKER & TAYLOR INC	2025391299	01/04/2011	\$517.31	Book bill
Library	BAKER & TAYLOR INC	2025539114	02/04/2011	\$139.20	book bill
Library	BAKER & TAYLOR INC	2025419221	01/07/2011	\$13.26	Book bill
Library	BAKER & TAYLOR INC	2025419386	01/07/2011	\$90.20	Book bill
Library	BAKER & TAYLOR INC	2025405619	01/17/2011	\$689.28	Book bill
Library	BAKER & TAYLOR INC	2025410830	01/21/2011	\$1,339.90	Book bill
Library	BAKER & TAYLOR INC	2025548724	02/08/2011	\$5.01	book bill
Library	BAKER & TAYLOR INC	2025518815	02/16/2011	\$1,051.05	Book bill
Library	BAKER & TAYLOR INC	2025394939	01/04/2011	\$21.41	Book bill
Library	BAKER & TAYLOR INC	2025460494	01/24/2011	\$217.91	Book bill
Library	BAKER & TAYLOR INC	2025386387	12/29/2010	\$753.81	Book bill
Library	BAKER & TAYLOR INC	2025532559	02/03/2011	\$561.44	book bill
Library	BAKER & TAYLOR INC	2025547217	02/08/2011	\$176.43	book bill
Library	BAKER & TAYLOR INC	2025405702	01/13/2011	\$719.37	Book bill
Library	BAKER & TAYLOR INC	2025434286	01/21/2011	\$1,424.41	Book bill
Library	BAKER & TAYLOR INC	205379134	12/29/2010	\$176.65	Book bill
Library	BAKER & TAYLOR INC	2025386385	12/29/2010	\$338.59	Book bill
Library	BAKER & TAYLOR INC	2025486562	01/31/2011	\$1,016.08	Book bill
Library	BAKER & TAYLOR INC	2025534805	02/16/2011	\$1,125.49	Book bill
Library	WISCONSIN PUBLIC SERVICE	985376095feb	02/17/2011	\$1,131.78	East - electric & gas
Library	WISCONSIN PUBLIC SERVICE	0402046233-10Feb	02/15/2011	\$8,175.61	Central - electric
Library	WISCONSIN PUBLIC SERVICE	993038123 Mar	03/18/2011	\$975.76	East - electric & gas
Library	WISCONSIN PUBLIC SERVICE	0402046233-10Mar	03/16/2011	\$8,023.10	Central - electric
Library	WISCONSIN PUBLIC SERVICE	040204623311 Feb	03/04/2011	\$571.12	SW - electric & gas
Library	BAKER & TAYLOR INC	2025587384	03/07/2011	\$1,357.48	book bill
Library	BAKER & TAYLOR INC	2025639979	03/07/2011	\$245.55	book bill
Library	BAKER & TAYLOR INC	5011239656	01/18/2011	\$467.88	Book bill
Library	BAKER & TAYLOR INC	2025442943	01/21/2011	\$333.47	Book bill
Library	BAKER & TAYLOR INC	B10NS7381M	02/14/2011	\$1,910.00	Book bill
Library	BAKER & TAYLOR INC	2025572817	02/23/2011	\$124.74	Book bill
Library	BAKER & TAYLOR INC	2025565440	02/23/2011	\$523.42	Book bill
Library	BAKER & TAYLOR INC	147539050	02/24/2011	\$10.79	Book bill

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<u>Department</u>	<u>Vendor</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>Description</u>
Library	WISCONSIN PUBLIC SERVICE	991035834 feb	03/11/2011	\$343.98	Wri - electric & gas
Library	BAKER & TAYLOR INC	2025565439	02/23/2011	\$860.43	Book bill
Library	BAKER & TAYLOR INC	2025573566	02/24/2011	\$1,137.02	Book bill
Library	BAKER & TAYLOR INC	2025574112	02/25/2011	\$464.24	Book bill
Library	BAKER & TAYLOR INC	0002096713	02/14/2011	(\$76.79)	Book bill credit
Library	BAKER & TAYLOR INC	0002096717	02/14/2011	(\$9.51)	Book bill credit
Library	BAKER & TAYLOR INC	2025569285	02/23/2011	\$21.60	Book bill
Library	WISCONSIN PUBLIC SERVICE	040204623302 Feb	03/07/2011	\$3,160.69	W-H - electric & gas
Library	GREEN BAY WATER UTILITY	00022716-feb	02/28/2011	\$59.28	SW Feb. water bill
Library	FRYE GILLAN MOLINARO ARCHITECTS LT	10559	02/24/2011	\$5,550.00	Consultation professional services
Library	WISCONSIN PUBLIC SERVICE	040204623307 Feb	03/07/2011	\$1,655.68	Ash - electric & gas
Library	BAKER & TAYLOR INC	2025605254	02/23/2011	\$1,019.33	Book bill
Library	BAKER & TAYLOR INC	2025613980	02/28/2011	\$1,219.51	Book bill
Library	BAKER & TAYLOR INC	5011308757	03/01/2011	\$220.92	Book bill
Library	BAKER & TAYLOR INC	2025574072	02/24/2011	\$1,461.04	Book bill
Library	BAKER & TAYLOR INC	2025606169	02/24/2011	\$136.87	Book bill
Library	BAKER & TAYLOR INC	2025574067	02/24/2011	\$1,479.86	Book bill
Library	BAKER & TAYLOR INC	2025604338	02/24/2011	\$103.90	Book bill
Library	JP Morgan Chase Bank PCard Only	01/11 2667 kc	01/26/2011	\$350.87	Katie Cleven 01/11 statement
Library	BAKER & TAYLOR INC	0002112995	03/04/2011	(\$213.57)	book bill
Library	JP Morgan Chase Bank PCard Only	01/11 8641 mkm	01/26/2011	\$4,466.21	Mary Kaye Martzke 01/11 statement
Library	BAKER & TAYLOR INC	2025607115	03/07/2011	\$460.07	book bill
Library	BAKER & TAYLOR INC	2025598145	03/07/2011	\$569.47	book bill
Library	JP Morgan Chase Bank PCard Only	01/11 8732 ps	01/26/2011	\$986.10	Patricia Schroeder 01/11 statement
Library	JP Morgan Chase Bank PCard Only	01/11 8690 NL	01/26/2011	\$6,513.36	Nancy Loehlein 1/11 statement
				\$117,319.36	
Medical Examiner					
Medical Examiner	WITECK MD MARK J	February 2011	03/01/2011	\$8,260.00	Dr. Witeck
Medical Examiner	JP Morgan Chase Bank PCard Only	01/11 7957 AK	01/26/2011	\$93.25	AL KLIMEK 1/11 STATEMENT
				\$8,353.25	
Museum					
Museum	JP Morgan Chase Bank PCard Only	01/11 0638 RL	01/26/2011	\$450.35	REBECCA LOONEY 01/11 STATEMENT
Museum	GREEN BAY WATER UTILITY	2304-01 2/11	02/28/2011	\$250.83	MUSEUM FEB WATER
Museum	JP Morgan Chase Bank PCard Only	1/11 8526 LL	01/26/2011	\$750.79	L LAMALFA 1/11 STATEMENT
Museum	WISCONSIN PUBLIC SERVICE	0403421691-2 210	02/21/2011	\$11,339.37	MUSEUM ELECTIC & GAS
Museum	WISCONSIN PUBLIC SERVICE	0403421691-1 211	02/21/2011	\$150.60	MUSEUM ELEC PARKING
				\$12,941.94	
Planning and Land					
Planning and Land	STATE OF WISCONSIN DEPT OF COMMER	February 2011	02/28/2011	\$28,753.79	Feb 2011 revolving loan payments
Planning and Land	STATE OF WISCONSIN DEPT OF COMMER	March 2011	03/30/2011	\$26,972.31	March revolving loan payments

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Planning and Land	GANNETT WISCONSIN MEDIA	0005382416	02/27/2011	\$87.94	Bike & Ped Plan Update and Marquis Yachts CDBG-ED public notices
Planning and Land	JP Morgan Chase Bank PCard Only	1/11 8567 LW	01/26/2011	\$1,438.59	Lori Williams 1/11 statement
				\$57,252.63	
Planning and Land.Land Information					
Planning and Land.Land	ESRI	92307866	03/08/2011	\$42,750.00	ArcGIS server & ArcGIS Workflow Manager Concurrent Use licenses
				\$42,750.00	
Planning and Land.Property Listing					
Planning and	JP Morgan Chase Bank PCard Only	1/11 7999 AH	01/26/2011	\$44.72	Anthony Huberty 1/11 statement
				\$44.72	
Port					
Port	WISCONSIN PUBLIC SERVICE	412797583-1 1c	03/14/2011	\$7.53	Port - 1445 Bylsby Ave 2/10-3/13/11
Port	JP Morgan Chase Bank PCard Only	1/11 8567 MW	01/26/2011	\$8.49	Mark Walter 1/11 Statement
Port	PETERS CONCRETE COMPANY	672	03/18/2011	\$123,476.15	Port - Renard Island 1/14-3/18/11 surveyed adjustment billing
Port				\$12.19	Port - 1445 Bylsby Ave 2/11-3/14/11
Port	WISCONSIN PUBLIC SERVICE	412797583-3 1c	03/11/2011	\$48,814.20	Port - Renard Island Closure 3/4-3/10/11
Port	PETERS CONCRETE COMPANY	671	02/12/2011	\$7.03	Port - 1445 Bylsby Ave 1/12-2/10/11
Port				\$118.59	Port - 1400 N Military Ave 1/27-2/25/11
Port	WISCONSIN PUBLIC SERVICE	412797583-1 1b	02/28/2011	\$4,355.04	Port - Letter of Credit 3/1/11 to 3/1/12
Port	WISCONSIN PUBLIC SERVICE	401878972-7 1b	03/01/2011	\$183,164.45	Port - Renard Island Closure 2/25-3/3/11
Port	ASSOCIATED BANK NA	DC110855 1c	03/04/2011	\$99,303.75	Port - Renard Island Closure Project
Port	PETERS CONCRETE COMPANY	670	02/25/2011	\$1,073.36	Port - Letter of Credit 3/1/11 to 3/1/12
Port	PETERS CONCRETE COMPANY	2064	03/01/2011	\$451.30	Dean Haen 1/11 statement
Port	ASSOCIATED BANK NA	DC110856 1c	01/26/2011	\$460,792.08	
Port	JP Morgan Chase Bank PCard Only	1/11 8534 DH			
Public Safety					
Public Safety	MILWAUKEE 2 WAY INC	62999	02/22/2011	\$9,842.20	PSC 25% Down Payment
Public Safety	WISCONSIN PUBLIC SERVICE	407575622-1 3/11	02/22/2011	\$296.70	PSC Bylsby
Public Safety	AT&T	920435911102 11	02/16/2011	\$58.75	PSC telephone
Public Safety	AT&T	920202121003 211	03/01/2011	\$132.30	PSC RTNA analog
Public Safety	MILWAUKEE 2 WAY INC	63000	03/17/2011	\$9,842.20	PSC 25% Delivery
Public Safety	AT&T	920R71068003 211	03/01/2011	\$1,491.12	PSC Admin lines
Public Safety	WISCONSIN PUBLIC SERVICE	406657383-1 2/11	02/23/2011	\$312.78	PSC County Road X
Public Safety	JP Morgan Chase Bank PCard Only	1/11 8419 KK	01/26/2011	\$1,328.33	Karen Katers 1/11 Statement
Public Safety	CAMERA CORNER	0403907-IN	02/24/2011	\$1,686.00	PSC monitors

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<u>Department</u>	<u>Vendor</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>Description</u>
Public Safety, Emergency Management				\$24,990.38	
Public Safety, Emergency	CAMERA CORNER	403520-IN	02/23/2011	\$1,531.00	EM EOC Upgrade
Public Safety, Emergency	JP Morgan Chase Bank PCard Only	1/11 8245 GS	01/26/2011	\$13.39	Greg Steenbock 1/11 Statement
Public Safety, Emergency	AT&T	920Z41204602 211	02/28/2011	\$14.46	EM telephone
Public Safety, Emergency	HAZMAT IQ	3011	02/17/2011	\$5,950.00	EM HazMat training
Public Safety, Emergency	WISCONSIN PUBLIC SERVICE	984963782-0 2/11	02/16/2011	\$48.05	EM electric
Public Safety, Emergency	JP Morgan Chase Bank PCard Only	1/11 8112 CP	01/26/2011	\$4,034.14	Cullen Peltier 1/11 Statement
				\$11,591.04	
Register of Deeds					
Register of Deeds	FIDLAR TECHNOLOGIES	0000899-IN	02/28/2011	\$29,015.00	January Docs social security Redaction
Register of Deeds	FIDLAR TECHNOLOGIES	0205089-IN	02/25/2011	\$1,727.63	Laredo usage for January 2011
Register of Deeds	JP Morgan Chase Bank PCard Only	1/11 8187 DG	01/26/2011	\$123.43	Debbie Gore 1/11
				\$30,866.06	
SACWIS					
SACWIS	MACHT VILLAGE PROGRAMS INC	SAC-11-000636	02/01/2011	\$6,500.00	0008031721
SACWIS	ETHAN HOUSE INC.	SAC-11-000592	02/01/2011	\$21,045.00	0008020721
SACWIS	RAWHIDE, INC.	SAC-11-000664	02/01/2011	\$12,238.33	0008011092
SACWIS	NEW VISIONS TREATMENT HOMES OF WI	SAC-11-000650	02/01/2011	\$5,550.00	0002001714
SACWIS	ANU FAMILY SERVICES, INC.	SAC-11-000661	02/01/2011	\$11,653.40	0000303167
SACWIS	CHILDREN'S SERVICE SOCIETY	SAC-11-000571	02/01/2011	\$7,230.00	0002000442
SACWIS	AMERICAN FOUNDATION COUNSELING IN	SAC-11-000547	02/01/2011	\$21,825.00	0008004685
SACWIS	KLARKOWSKI, DEBBIE	SAC-11-000622	02/01/2011	\$6,234.17	0000301676
				\$92,275.90	
Sheriff					
Sheriff	ARAMARK SERVICES LLC	5582000240 F2011	02/25/2011	\$4,318.40	SHF/JAIL-LAUNDRY SERVICES 2/2011
Sheriff	G4S JUSTICE SERVICES LLC	035753	01/31/2011	\$9,920.00	SHF/JAIL-Elect Monitoring 01/2011
Sheriff	WISCONSIN PUBLIC SERVICE	4060593631 M11	03/15/2011	\$23,457.40	SHF/JAIL 2/14-3/15/11 (METER 741698)
Sheriff	WISCONSIN PUBLIC SERVICE	4032085971 F11	02/18/2011	\$1,806.74	SHF/DENIL 1/20-2/18/11
Sheriff	WISCONSIN PUBLIC SERVICE	4060593631 F11	02/14/2011	\$24,596.54	SHF/JAIL-METER 741698 F11
Sheriff	TJ CONEVERA'S INC	TJ-11-0401	02/04/2011	\$7,305.00	SHF-AMMUNITION
Sheriff	JP Morgan Chase Bank PCard Only	1-11 8146 dd	01/26/2011	\$2,012.91	Dave Dillenburg 1/11 statement
Sheriff	JP Morgan Chase Bank PCard Only	1-11 8161 dp	01/26/2011	\$261.00	David Poteat 1/11 statement
Sheriff	JP Morgan Chase Bank PCard Only	1/11 8013 bp	01/26/2011	\$6,368.56	Barb Peters 1/11 statement
Sheriff	HEALTH PROFESSIONALS LTD	WI02M0411	02/23/2011	\$73,150.94	SHF/JAIL-MEDICAL SERVICES 04/2011
Sheriff	HEALTH PROFESSIONALS LTD	WI2Q410	12/30/2010	(\$2,958.07)	SHF/JAIL-SITE RECONCILIATION 4TH QTR 2010

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<u>Department</u>	<u>Vendor</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>Description</u>
Sheriff	WISCONSIN PUBLIC SERVICE	406059363-3 F11	02/24/2011	\$6,811.55	SHF/JAIL 1/25-2/23/11 (METER 278970)
Sheriff	FLEET SERVICES/WRIGHT EXPRESS	25354185	02/23/2011	\$41,305.36	SHF-SQUAD FUEL 2/23/11 CLOSING
Sheriff	G4S JUSTICE SERVICES LLC	036320	02/28/2011	\$9,136.50	SHF/JAIL-Elect Monitoring 02/2011
Sheriff	STATE OF WISCONSIN	VEHDISP2010	02/08/2011	\$16,670.17	SHF/DTF-STATE SCHOOL FUND FEES/VEHICLE DISPOSALS 2010
Sheriff	AT&T	920432838303/11	03/01/2011	\$27.89	SHF 2/2-3/1/11 920432 8383
Sheriff	GREEN BAY WATER UTILITY	00036682-02 F11	02/28/2011	\$5,489.98	SHF/JAIL-WATER/SEWER 2/2011
Sheriff	GREEN BAY WATER UTILITY	00013538-01 F11	02/28/2011	\$128.71	SHF-DENIL WATER/SEWER 02/2011
Sheriff	GENERAL PARTS LLC	1232188	02/25/2011	\$26,595.20	Jail-Dishwasher drive belt system replaced
Sheriff	WI LOCK & LOAD PRISONER TRANSPORT	201008-380m	03/10/2011	\$29,612.50	SHF-PRISONER TRANSPORTATION SERVICES 04/2011
Sheriff	1000 ISLAND AIRBOATS	001	01/29/2011	\$167,800.00	SHF-Search/Rescue Boat and Trailer
Sheriff	ARAMARK SERVICES LLC	5582000241 F2011	02/25/2011	\$68,979.36	SHF/JAIL-MEAL SERVICES 2/2011
Sheriff	JP Morgan Chase Bank PCard Only	1-11 8757 ps	01/26/2011	\$670.00	Patrick Shriff 1/11 statement
Sheriff	JP Morgan Chase Bank PCard Only	1/11 8252 hp	01/26/2011	\$8,272.13	Heather Prokash 1/11 statement
Sheriff	JP Morgan Chase Bank PCard Only	01-11 8617 mk	01/26/2011	\$1,220.16	Mark Keuler 1-11 statement
Sheriff	WI LOCK & LOAD PRISONER TRANSPORT	201008-390m	03/15/2011	\$400.00	SHF-EXTRADITION (LOONSFOOT) MI 03/15/11
Sheriff	JP Morgan Chase Bank PCard Only	1-11 8211 db	01/26/2011	\$670.53	Derrick Brown 1/11 statement
Sheriff	POTEAT, DAVID P	CONFDRAW3/2011	03/28/2011	\$20,000.00	SHF/DTF-CONFIDENTIAL FUND DRAW 03-2011
Sheriff	WISCONSIN PUBLIC SERVICE	422581093-2 F11	02/21/2011	\$5,212.60	SHF/DENIL 1/21-2/21/11 (METERS 797408/362584)
Sheriff	WISCONSIN PUBLIC SERVICE	406059363-2 F11	02/24/2011	\$15,147.39	SHF/JAIL 1/25-2/23/11 (METER 900831)
				\$574,389.45	
Solid Waste	Solid Waste				
	BADGERLAND EXPRESS	781	02/21/2011	\$4,164.40	P&SW -MRF to Outagamie 2/14-2/18/11
Solid Waste	WISCONSIN PUBLIC SERVICE	990235697-0	03/09/2011	\$1,688.21	P&SW -ELF LTC 2/8-3/9/11
Solid Waste	FABCO EQUIPMENT INC	C 227828	03/08/2011	\$11,109.53	P&SW -Customer Support Agreement 2/1-2/28/11
Solid Waste	JP Morgan Chase Bank PCard Only	1/11 8054 ch	01/26/2011	\$82.75	Carey Hansen 1/11 Statement
Solid Waste	TREASURER VILLAGE OF HOBART	02CV1805 1/20/11	01/20/2011	\$66,667.00	P&SW -Final Settlement Payment 2002CV1805

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<u>Department</u>	<u>Vendor</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>Description</u>
Solid Waste	FOTH INFRASTRUCTURE & ENVIRONMEN	22468	02/22/2011	\$7,068.00	P&SW -WLF Prof Services thru 1/31/11
Solid Waste	TRADEBE TREATMENT AND RECYCLING I	10124373	02/04/2011	\$13,234.13	P&SW - Hazardous Waste disposal
Solid Waste	WINNEBAGO COUNTY TREASURER	LF117039	03/01/2011	\$202,052.87	P&SW -Feb 2011 Direct hauls/Residential
Solid Waste	JP Morgan Chase Bank PCard Only	1/11 8104 CW	01/26/2011	\$1,679.12	Craig Wirtz 6/11 statement
Solid Waste	BADGERLAND EXPRESS	807	03/16/2011	\$90,277.72	P&SW -Waste Hauling 3/1-3/15/11
Solid Waste	BADGERLAND EXPRESS	805	03/14/2011	\$3,663.50	P&SW -MRF to Outagamie 3/7-3/11/11
Solid Waste	WISCONSIN PUBLIC SERVICE	401878972-8 1b	03/10/2011	\$2,331.50	P&SW -MRF 2/9-3/10/11
Solid Waste	WISCONSIN PUBLIC SERVICE	405260205-1 1b	03/10/2011	\$897.46	P&SW -HHW 2/8-3/9/11
Solid Waste	WINNEBAGO COUNTY TREASURER	LF117040	03/01/2011	\$15,197.25	P&SW -February 2011 /Fox River Fiber
Solid Waste	BADGERLAND EXPRESS	789	02/28/2011	\$3,159.20	P&SW -MRF to Outagamie 2/21-2/25/11
Solid Waste	BADGERLAND EXPRESS	782	02/28/2011	\$59,501.41	P&SW -Waste Hauling 2/16-2/28/11
Solid Waste	JP Morgan Chase Bank PCard Only	1/11 8096 CB	01/26/2011	\$731.96	Chris Blan 1/11 statement
Solid Waste	FABCO EQUIPMENT INC	C 199421	02/03/2011	\$12,790.03	P&SW -CSA -January
Solid Waste	FOTH INFRASTRUCTURE & ENVIRONMEN	22467	02/22/2011	\$7,583.10	P&SW -ELF Prof Services thru 1/31/11
Solid Waste	JP Morgan Chase Bank PCard Only	1/11 8070 CD	01/26/2011	\$6,196.16	Chad Doverspike 1/22 statement
Solid Waste	WISCONSIN PUBLIC SERVICE	986650071-0	02/23/2011	\$116.30	P&SW -ELF/LTC 1/25-2/23/11
				\$510,191.60	
Syble Hopp	WISCONSIN PUBLIC SERVICE	045251717-3	02/11/2011	\$9,986.32	Syble Hopp
Syble Hopp	WISCONSIN PUBLIC SERVICE	045251717-00002	02/10/2011	\$122.38	Syble Hopp
Syble Hopp	JP Morgan Chase Bank PCard Only	1/11 8682 nk	01/26/2011	\$11.91	Nancy Kohls 1/11 statement
Syble Hopp	JP Morgan Chase Bank PCard Only	1/11 8872 sk	01/26/2011	\$839.22	Sue Keckhaver 1/11 statement
Syble Hopp	WISCONSIN PUBLIC SERVICE	40525171702 3/11	03/11/2011	\$109.41	GARAGE (FEB-MAR 2011)
Syble Hopp	CESA #7-COOP EDUC SVC	44592 Feb	02/28/2011	\$237,972.50	25% in January teachers
Syble Hopp	LAMERS BUS LINES INC	55008	01/31/2011	\$234.00	Syble Hopp
Syble Hopp	WISCONSIN PUBLIC SERVICE	405542657-4 3/11	03/08/2011	\$210.00	DUPLEX (FEB-MAR 2011)
Syble Hopp	LAMERS BUS LINES INC	54964	01/31/2011	\$740.90	Syble Hopp
Syble Hopp	LAMERS BUS LINES INC	55011	01/31/2011	\$1,515.77	Syble Hopp
Syble Hopp	LAMERS BUS LINES INC	55059	01/31/2011	\$592.80	Syble Hopp
Syble Hopp	LAMERS BUS LINES INC	55009	01/31/2011	\$760.00	Syble Hopp
Syble Hopp	LAMERS BUS LINES INC	55015	01/31/2011	\$1,499.22	Syble Hopp
Syble Hopp	LAMERS BUS LINES INC	55047	01/31/2011	\$593.70	Syble Hopp
Syble Hopp	LAMERS BUS LINES INC	54963	01/31/2011	\$429.45	Syble Hopp
Syble Hopp	LAMERS BUS LINES INC	55114	02/28/2011	\$216.00	ALEX K (FEB 2011)
Syble Hopp	LAMERS BUS LINES INC	55073	02/28/2011	\$364.30	BEN B (FEB 2011)

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Syble Hopp	LAMERS BUS LINES INC	55115	02/28/2011	\$640.00	ISAAC L (FEB 2011)
Syble Hopp	LAMERS BUS LINES INC	384468	02/28/2011	\$27,540.55	Transportation for Febraury 2011
Syble Hopp	LAMERS BUS LINES INC	383934	03/01/2011	\$29,937.88	Contract bus service - March 2011
Syble Hopp	JP Morgan Chase Bank PCard Only	1/11 8286 js	01/26/2011	\$172.17	James Skenadore 1/11 statement
Syble Hopp	JP Morgan Chase Bank PCard Only	1/11 8609 md	01/26/2011	\$119.77	Marilyn destree1/11 statement
Syble Hopp	LAMERS BUS LINES INC	384058	02/23/2011	\$207.25	Syble Hopp
Syble Hopp	WISCONSIN PUBLIC SERVICE	405251717-3 3/11	03/14/2011	\$8,964.10	GAS & ELECTRIC (FEB-MAR 2011)
Syble Hopp	LAMERS BUS LINES INC	55121	02/28/2011	\$1,242.60	ANNA L (FEB 2011)
Syble Hopp	LAMERS BUS LINES INC	55164	02/28/2011	\$452.40	JACOB V (FEB 2011)
Syble Hopp	LAMERS BUS LINES INC	55153	02/28/2011	\$453.30	MCKENNA S (FEB 2011)
Syble Hopp	LAMERS BUS LINES INC	55074	02/28/2011	\$549.70	LYDIA B (FEB 2011)
Syble Hopp	LAMERS BUS LINES INC	55116	02/28/2011	\$1,220.01	MAX L (FEB 2011)
				\$327,697.61	
Treasurer					
Treasurer	TREAS TOWN OF LEDGEVIEW	Feb2011SA	03/10/2011	\$80,107.82	TREAS- SPECIAL ASSESSMENTS
Treasurer	WISCONSIN STATE COURT FINES	StCourtFees2/11	03/01/2011	\$352,431.68	Treas- WI State Court Fees 2/11
Treasurer	TREAS VILLAGE OF PULASKI	Feb2011SA	03/10/2011	\$6,210.60	TREAS- SPECIAL ASSESSMENTS
Treasurer	WISCONSIN PUBLIC SERVICE	0422703314-1 Mar	03/11/2011	\$28.93	Treas- Feb/Mar Electric Bill
Treasurer	WI DEPT OF ADMINISTRATION	WILandInfo2/11	03/15/2011	\$6,240.00	Treas- WI Land Information Program
Treasurer	TREAS VILLAGE OF HOWARD	Feb2011SA	03/10/2011	\$14,454.14	TREAS- SPECIAL ASSESSMENTS
Treasurer	CITY OF DE PERE	Feb2011SA	03/10/2011	\$571,809.91	TREAS- SPECIAL ASSESSMENTS
Treasurer	TREAS TOWN OF SCOTT	Feb2011SA	03/10/2011	\$5,561.20	TREAS- SPECIAL ASSESSMENTS
Treasurer	GANNETT WISCONSIN MEDIA	0005381940	02/27/2011	\$11,547.20	Treas- Advertising Unclaimed Funds in Press Gazette
Treasurer	TREAS TOWN OF LAWRENCE	Feb2011SA	03/10/2011	\$8,644.45	TREAS- SPECIAL ASSESSMENTS
Treasurer	JP Morgan Chase Bank PCard Only	1/11 8492 KB	01/26/2011	\$770.36	Kerry Blaney 1/11 Stmt
Treasurer	CITY OF GREEN BAY	Feb2011SA	03/10/2011	\$149,944.00	TREAS- SPECIAL ASSESSMENTS
Treasurer	GANNETT WISCONSIN MEDIA	0005252397	12/26/2010	\$12,849.26	Treas- Tax Deed Sale Ads
Treasurer	GANNETT WISCONSIN MEDIA	0005317182- 2010	01/30/2011	\$388.60	Treas- Property Tax Ad (12/28/10 only)
Treasurer	WISCONSIN PUBLIC SERVICE	0422703314-1 Feb	02/25/2011	\$19.42	Treas- Feb Electric Bill
Treasurer	TREASURER VILLAGE OF BELLEVUE	Feb2011SA	03/10/2011	\$10,147.33	TREAS- SPECIAL ASSESSMENTS
Treasurer	TREASURER VILLAGE OF SUAMICO	Feb2011SA	03/10/2011	\$7,745.06	TREAS- SPECIAL ASSESSMENTS
				\$1,238,899.96	
UW Extension					
UW Extension	GREEN BAY PACKERS	Banq Ck 819/820	02/18/2011	\$18,770.58	Midwest Manure Summit event
UW Extension	JP Morgan Chase Bank PCard Only	1/11 1315 Veh 3A	01/26/2011	\$18.00	Veh 3A 1/11 statement
UW Extension	JP Morgan Chase Bank PCard Only	01/11 5579 LB	01/26/2011	\$741.06	Lynda Bothun 01/11 Statement
UW Extension	JP Morgan Chase Bank PCard Only	01/11 8039 bw	01/26/2011	\$50.33	Bill Wright 1/11 statement

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UW Extension	JP Morgan Chase Bank PCard Only	1/11 1232 Veh 1C	01/26/2011	\$53.43 \$19,633.40	Veh 1C 1/11 statement
Vendor Payment Services					
Vendor Payment Services	MARLA VISTA MANOR ASSISTED	VPS-11-001288	01/31/2011	(\$344.64)	MARLAVISTAMR 03/10/2011
Vendor Payment Services	CEREBRAL PALSY INC	VPS-11-001142	12/31/2010	\$1,381.95	CEREBRAL 03/03/2011
Vendor Payment Services	CEREBRAL PALSY INC	VPS-11-001133	01/31/2011	\$103,493.49	CEREBRAL 03/03/2011
Vendor Payment Services	CEREBRAL PALSY INC	VPS-11-001140	10/31/2010	\$431.39	CEREBRAL 03/03/2011
Vendor Payment Services	PANTZLAFF ADULT FAMILY HOME	VPS-11-001305	02/28/2011	\$6,109.83	PANTZLAFFAFH 03/10/2011
Vendor Payment Services	CEREBRAL PALSY INC	VPS-11-001139	09/30/2010	\$173.24	CEREBRAL 03/03/2011
Vendor Payment Services	CEREBRAL PALSY INC	VPS-11-001141	11/30/2010	\$1,012.30	CEREBRAL 03/03/2011
Vendor Payment Services	CEREBRAL PALSY INC	VPS-11-001136	05/31/2010	\$67.53	CEREBRAL 03/03/2011
Vendor Payment Services	CEREBRAL PALSY INC	VPS-11-001138	09/30/2009	\$67.53	CEREBRAL 03/03/2011
Vendor Payment Services	CEREBRAL PALSY INC	VPS-11-001135	04/30/2010	\$20.00	CEREBRAL 03/03/2011
Vendor Payment Services	CEREBRAL PALSY INC	VPS-11-001137	07/31/2010	\$2.00	CEREBRAL 03/03/2011
Vendor Payment Services	INNOVATIVE SERVICES INC	VPS-11-001154	01/31/2011	\$35,423.14	INNOVSERVICE 03/03/2011
Vendor Payment Services	N.E.W CURATIVE REHABILITATION	VPS-11-001506	02/28/2011	\$33,595.24	CURAWKSHOP 03/24/2011
Vendor Payment Services	COMPASS DEVELOPMENT LLC	VPS-11-001234	02/28/2011	\$104,374.31	COMPASDEV 03/10/2011
Vendor Payment Services	INFINITY CARE INC	VPS-11-001268	02/28/2011	\$25,432.31	INFINITYCARE 03/10/2011
Vendor Payment Services	BROTOLOC CORPORATION	VPS-11-001577	01/31/2011	\$5,933.99	BROTOLOCCO 03/31/2011
Vendor Payment Services	PRODUCTIVE LIVING SYSTEMS INC	VPS-11-001172	01/31/2011	\$46,617.18	PROLIVSYSINC 03/03/2011
Vendor Payment Services	VILLA HOPE	VPS-11-001179	01/31/2011	\$85,864.35	VILLAHOPE 03/03/2011
Vendor Payment Services	TANZI, ANTHONY & MARY	VPS-11-001337	02/28/2011	\$6,987.80	TANZI.A&M 03/10/2011
Vendor Payment Services	GERI-CARE CABIN LLC	VPS-11-001256	02/28/2011	\$3,068.74	GERICARE 03/10/2011
Vendor Payment Services	TIPLER AFH HOWARD W	VPS-11-001339	02/28/2011	\$5,090.00	TIPLER.HO 03/10/2011
Vendor Payment Services	WILLOWCREEK AFH LLC	VPS-11-001356	01/31/2011	(\$162.53)	WILLOWCR.LLC 03/10/2011
Vendor Payment Services	FAMILY SERVICES OF NE WISCONSIN INC	VPS-11-001584	02/28/2011	\$42,354.31	FAMILY SERE 03/31/2011
Vendor Payment Services	CLARITY CARE INC	VPS-11-001143	01/31/2011	\$31,277.96	CLARITYCARE 03/03/2011
Vendor Payment Services	FAMILY SERVICES OF NE WISCONSIN INC	VPS-11-001583	01/31/2011	\$42,354.31	FAMILY SERE 03/31/2011
Vendor Payment Services	ANGELS TOUCH ASSISTED	VPS-11-001128	01/31/2011	\$25,534.63	ANGELSTOUCH 03/03/2011
Vendor Payment Services	HARMONY LIVING CENTERS LLC	VPS-11-001261	02/28/2011	\$11,035.15	HARMONYDNMRK 03/10/2011
Vendor Payment Services	G&I OAKS INC	VPS-11-001300	02/28/2011	\$136,216.75	OAKSGRHOM 03/10/2011
Vendor Payment Services	MYSTIC HOMES LLC	VPS-11-001167	01/31/2011	\$5,837.30	MYSTICHOMES 03/03/2011
Vendor Payment Services	CEREBRAL PALSY INC	VPS-11-001491	01/31/2011	\$2,504.91	CEREBRAL 03/24/2011
Vendor Payment Services	CENTURY RIDGE INC	VPS-11-001225	01/31/2011	\$1,962.79	CENTURYRID 03/10/2011
Vendor Payment Services	OPTIONS TREATMENT PROGRAM	VPS-11-001302	01/31/2011	\$2,235.05	OPTIONSTREAT 03/10/2011
Vendor Payment Services	CEREBRAL PALSY INC	VPS-11-001492	02/28/2011	\$15,424.93	CEREBRAL 03/24/2011
Vendor Payment Services	KINDRED HEARTS	VPS-11-001160	01/31/2011	\$7,169.52	KINDREDHEART 03/03/2011
Vendor Payment Services	MC CORMICK MEMORIAL HOME	VPS-11-001291	02/28/2011	\$9,025.21	MCCORMICK 03/10/2011
Vendor Payment Services	REHAB RESOURCES INC	VPS-11-001540	02/28/2011	\$5,863.33	REHABRES 03/24/2011
Vendor Payment Services	CARE FOR ALL AGES INC	VPS-11-001222	02/28/2011	\$11,374.02	CAREFORAGE 03/10/2011

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Vendor Payment Services	WISCONSIN EARLY AUTISM PROJECT	VPS-11-001181	01/31/2011	\$21,162.52	WIEARLAUTISM 03/03/2011
Vendor Payment Services	WISCONSIN EARLY AUTISM PROJECT	VPS-11-001598	02/28/2011	\$26,512.52	WIEARLAUTISM 03/31/2011
Vendor Payment Services	ANGELS TOUCH ASSISTED	VPS-11-001200	02/28/2011	\$98,117.77	ANGELSTOUCH 03/10/2011
Vendor Payment Services	BIRCH CREEK BY HILLCREST	VPS-11-001207	02/28/2011	\$68,880.19	BIRCHCREEK 03/10/2011
Vendor Payment Services	OPTIONS TREATMENT PROGRAM	VPS-11-001535	01/31/2011	\$105.06	OPTIONSTREAT 03/24/2011
Vendor Payment Services	HELPING HANDS CAREGIVERS LLC	VPS-11-001560	02/28/2011	\$6,131.74	HELPHANDSLLC 03/24/2011
Vendor Payment Services	GERI-CARE CABIN LLC	VPS-11-001255	01/31/2011	\$3,068.74	GERICARE 03/10/2011
Vendor Payment Services	J & DEE INC	VPS-11-001270	02/28/2011	\$116,956.05	J&DEEINC 03/10/2011
Vendor Payment Services	WILLOWCREEK AFH LLC	VPS-11-001357	02/28/2011	\$28,144.30	WILLOWCR.LLC 03/10/2011
Vendor Payment Services	KUSKE, CAROL A	VPS-11-001280	02/28/2011	\$5,043.12	KUSKE.C 03/10/2011
Vendor Payment Services	SCHULTZ ADULT FAMILY HOME	VPS-11-001362	02/28/2011	\$8,505.80	SCHULTZAFH 03/10/2011
Vendor Payment Services	COMFORT KEEPERS	VPS-11-001503	02/28/2011	\$36,410.40	COMFORTKEEP 03/24/2011
Vendor Payment Services	COMFORT KEEPERS	VPS-11-001504	03/31/2011	\$320.00	COMFORTKEEP 03/24/2011
Vendor Payment Services	AC MANAGEMENT LLC	VPS-11-000924	09/30/2010	\$44.30	ACMANAGEMENT 02/10/2011
Vendor Payment Services	AC MANAGEMENT LLC	VPS-11-001459	01/31/2011	\$28,535.78	ACMANAGEMENT 03/17/2011
Vendor Payment Services	GONZALEZ, PAMELA E	VPS-11-001257	02/28/2011	\$6,315.77	GONZALEZ.P 03/10/2011
Vendor Payment Services	HOFF ADULT FAMILY HOME	VPS-11-001372	02/28/2011	\$5,123.48	HOFFAFH 03/10/2011
Vendor Payment Services	PRODUCTIVE LIVING SYSTEMS INC	VPS-11-001312	01/31/2011	\$8,983.95	PROLIVSYSINC 03/10/2011
Vendor Payment Services	COMPASS DEVELOPMENT LLC	VPS-11-001392	02/28/2011	\$8,932.65	COMPASDEV 03/17/2011
Vendor Payment Services	HOMES FOR INDEPENDENT	VPS-11-001406	02/28/2011	\$7,786.06	HOMESINDEP 03/17/2011
Vendor Payment Services	BISHOP'S COURT	VPS-11-001208	02/28/2011	\$55,129.15	BISHOPSCRT 03/10/2011
Vendor Payment Services	CEREBRAL PALSY INC	VPS-11-001389	02/28/2011	\$97,839.12	CEREBRAL 03/17/2011
Vendor Payment Services	DEER PATH ESTATES INC	VPS-11-001238	02/28/2011	\$11,322.08	DEERPATH 03/10/2011
Vendor Payment Services	DEBAERE, JOANNE J	VPS-11-001237	02/28/2011	\$5,626.00	DEBAERE.JO 03/10/2011
Vendor Payment Services	AC MANAGEMENT LLC	VPS-11-001558	01/31/2011	\$4,100.78	ACMANAGEMENT 03/24/2011
Vendor Payment Services	FRIENDSHIP MANOR INC	VPS-11-001247	02/28/2011	\$31,279.90	FRIENDSHIPMR 03/10/2011
Vendor Payment Services	TREMPEALEAU COUNTY HEALTH CARE	VPS-11-001446	01/31/2011	\$40.27	TREMPCOHLT 03/17/2011
Vendor Payment Services	CLARITY CARE INC	VPS-11-001501	02/28/2011	\$29,998.47	CLARITYCARE 03/24/2011
Vendor Payment Services	ORLICH AFH	VPS-11-001304	02/28/2011	\$7,865.13	ORLICH.AFH 03/10/2011
Vendor Payment Services	BROTOLOC CORPORATION	VPS-11-001578	02/28/2011	\$5,933.99	BROTOLOCCO 03/31/2011
Vendor Payment Services	COMFORT KEEPERS	VPS-11-001502	01/31/2011	\$153.00	COMFORTKEEP 03/24/2011
Vendor Payment Services	BROTOLOC CORPORATION	VPS-11-001387	02/28/2011	\$5,093.20	BROTOLOCCO 03/17/2011
Vendor Payment Services	AC MANAGEMENT LLC	VPS-11-001460	02/28/2011	\$27,740.27	ACMANAGEMENT 03/17/2011
Vendor Payment Services	REHAB RESOURCES INC	VPS-11-001539	01/31/2011	\$2,086.59	REHABRES 03/24/2011
Vendor Payment Services	REHAB RESOURCES INC	VPS-11-001541	08/31/2010	(\$104.16)	REHABRES 03/24/2011
Vendor Payment Services	INNOVATIVE SERVICES INC	VPS-11-001269	02/28/2011	\$677,263.66	INNOVSERVICE 03/10/2011
Vendor Payment Services	BROWN COUNTY COMMUNITY TREATMEN	VPS-11-001481	01/31/2011	\$23,244.00	BCMHC 03/24/2011
Vendor Payment Services	CARE FOR ALL AGES INC	VPS-11-001221	01/31/2011	\$11,374.02	CAREFORAGE 03/10/2011
Vendor Payment Services	LENSS CONSTRUCTION LLP	VPS-11-001531	03/31/2011	\$9,998.00	LENSS.CONSTR 03/24/2011
Vendor Payment Services	ADAMS, LLOYD	VPS-11-001194	02/28/2011	\$5,312.20	ADAMS.L 03/10/2011

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Vendor Payment Services	FAMILY TRAINING PROGRAM INC	VPS-11-001244	02/28/2011	\$22,877.00	FAMILYTRNG 03/10/2011
Vendor Payment Services	SLAGHT, GARY	VPS-11-001333	02/28/2011	\$5,587.80	SLAGHT.G 03/10/2011
Vendor Payment Services	MACHT VILLAGE PROGRAMS INC	VPS-11-001417	02/28/2011	\$8,683.61	MACHTVILLAGE 03/17/2011
Vendor Payment Services	CENTURY RIDGE INC	VPS-11-001226	02/28/2011	\$36,033.22	CENTURYRID 03/10/2011
Vendor Payment Services	BOLL ADULT CARE CONCEPTS INC	VPS-11-001210	02/28/2011	\$44,119.38	BOLLADULTCAR 03/10/2011
Vendor Payment Services	KINDRED HEARTS	VPS-11-001274	01/31/2011	\$6,691.75	KINDREDHEART 03/10/2011
Vendor Payment Services	OPTIONS TREATMENT PROGRAM	VPS-11-001303	02/28/2011	\$3,888.91	OPTIONSTREAT 03/10/2011
Vendor Payment Services	REBEKAH HAVEN	VPS-11-001317	02/28/2011	\$5,611.86	REBEKAH 03/10/2011
Vendor Payment Services	VILLA HOPE	VPS-11-001451	02/28/2011	\$51,187.62	VILLAHOPE 03/17/2011
Vendor Payment Services	CLARITY CARE INC	VPS-11-001232	02/28/2011	\$120,346.88	CLARITYCARE 03/10/2011
Vendor Payment Services	CEREBRAL PALSY INC	VPS-11-001496	12/31/2009	\$45.02	CEREBRAL 03/24/2011
Vendor Payment Services	CEREBRAL PALSY INC	VPS-11-001497	12/31/2010	\$67.53	CEREBRAL 03/24/2011
Vendor Payment Services	CEREBRAL PALSY INC	VPS-11-001493	03/31/2011	\$4,104.60	CEREBRAL 03/24/2011
Vendor Payment Services	CEREBRAL PALSY INC	VPS-11-001495	11/30/2009	\$202.59	CEREBRAL 03/24/2011
Vendor Payment Services	CEREBRAL PALSY INC	VPS-11-001227	01/31/2011	\$8,696.13	CEREBRAL 03/10/2011
Vendor Payment Services	N.E.W CURATIVE REHABILITATION	VPS-11-001146	01/31/2011	\$5,064.34	CURAWKSHOP 03/03/2011
Vendor Payment Services	MARLA VISTA MANOR ASSISTED	VPS-11-001289	02/28/2011	\$17,150.00	MARLAVISTAMR 03/10/2011
Vendor Payment Services	N.E.W CURATIVE REHABILITATION	VPS-11-001505	01/31/2011	\$1,878.95	CURAWKSHOP 03/24/2011
Vendor Payment Services	CEREBRAL PALSY INC	VPS-11-001229	03/31/2011	\$20.00	CEREBRAL 03/10/2011
Vendor Payment Services	CEREBRAL PALSY INC	VPS-11-001230	04/30/2011	\$25.00	CEREBRAL 03/10/2011
Vendor Payment Services	IMPROVED LIVING SERVICES LLC	VPS-11-001265	02/28/2011	\$24,782.89	IMPROVLVGSER 03/10/2011
Vendor Payment Services	ASPIRO INC	VPS-11-001385	12/31/2010	\$224.91	ASPIRO 03/17/2011
Vendor Payment Services	MEDI-VANS INC	VPS-11-001419	02/28/2011	\$9,470.00	MEDI.VANS 03/17/2011
Vendor Payment Services	KCC FISCAL AGENT SERV - BROWN	VPS-11-001524	01/31/2011	\$412,999.32	KCCFISCALAGT 03/24/2011
Vendor Payment Services	CEREBRAL PALSY INC	VPS-11-001494	06/30/2010	\$67.53	CEREBRAL 03/24/2011
Vendor Payment Services	KCC FISCAL AGENT SERV - BROWN	VPS-11-001526	03/31/2011	\$145.99	KCCFISCALAGT 03/24/2011
Vendor Payment Services	GOODWILL INDUSTRIES OF NORTH	VPS-11-001402	02/28/2011	\$14,620.02	GOODWILLGB 03/17/2011
Vendor Payment Services	IMPROVED LIVING SERVICES LLC	VPS-11-001516	04/30/2011	\$166.23	IMPROVLVGSER 03/24/2011
Vendor Payment Services	BROTOLOC CORPORATION	VPS-11-001214	02/28/2011	\$61,723.89	BROTOLOCCO 03/10/2011
Vendor Payment Services	MYSTIC HOMES LLC	VPS-11-001296	02/28/2011	\$9,226.70	MYSTICHOMES 03/10/2011
Vendor Payment Services	COUNTRY LIVING ADULT HEALTH	VPS-11-001235	02/28/2011	\$30,600.82	COUNTRYLIV 03/10/2011
Vendor Payment Services	BRUSS, RONALD	VPS-11-001216	02/28/2011	\$22,625.12	BRUSS.INC 03/10/2011
Vendor Payment Services	ADULT CARE LIVING	VPS-11-001195	02/28/2011	\$12,347.60	ADULTCARE 03/10/2011
Vendor Payment Services	OPTIONS TREATMENT PROGRAM	VPS-11-001536	02/28/2011	\$3,771.66	OPTIONSTREAT 03/24/2011
Vendor Payment Services	REHAB RESOURCES INC	VPS-11-001543	12/31/2010	\$307.39	REHABRES 03/24/2011
Vendor Payment Services	BROWN COUNTY COMMUNITY TREATMEN	VPS-11-001482	02/28/2011	\$153,768.00	BCMHC 03/24/2011
Vendor Payment Services	KLEIN PHD, STEVEN	VPS-11-001411	01/31/2011	\$525.00	KLEIN.S 03/17/2011
Vendor Payment Services	KLEIN PHD, STEVEN	VPS-11-001412	02/28/2011	\$19,614.39	KLEIN.S 03/17/2011
Vendor Payment Services	HELPING HANDS CAREGIVERS LLC	VPS-11-001461	02/28/2011	\$10,805.76	HELPHANDSLLC 03/17/2011
Vendor Payment Services	MACHT VILLAGE PROGRAMS INC	VPS-11-001285	02/28/2011	\$53,641.23	MACHTVILLAGE 03/10/2011

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Vendor Payment Services	WISCONSIN DEPT OF CORRECTIONS	VPS-11-001353	01/31/2011	\$8,056.40	WIDPTCORCO 03/10/2011
Vendor Payment Services	ZIESMER ADULT FAMILY HOME	VPS-11-001360	02/28/2011	\$6,371.08	ZEISMERAFAH 03/10/2011
Vendor Payment Services	VILLA HOPE	VPS-11-001550	02/28/2011	\$74,293.95	VILLAHOPE 03/24/2011
Vendor Payment Services	LAURENT ADULT FAMILY HOME	VPS-11-001281	02/28/2011	\$6,318.32	LAURENTAFH 03/10/2011
Vendor Payment Services	ASPIRO INC	VPS-11-001383	01/31/2011	\$2,556.47	ASPIRO 03/17/2011
Vendor Payment Services	IMPROVED LIVING SERVICES LLC	VPS-11-001515	02/28/2011	\$11,903.79	IMPROVLGSR 03/24/2011
Vendor Payment Services	REM WISCONSIN II INC	VPS-11-001430	02/28/2011	\$137,682.89	REM.HEALTH 03/17/2011
Vendor Payment Services	PARAGON INDUSTRIES INC	VPS-11-001426	01/31/2011	\$659.96	PARAGONIND 03/17/2011
Vendor Payment Services	CEREBRAL PALSY INC	VPS-11-001228	02/28/2011	\$105.00	CEREBRAL 03/10/2011
Vendor Payment Services	CEREBRAL PALSY INC	VPS-11-001231	05/31/2011	\$20.00	CEREBRAL 03/10/2011
Vendor Payment Services	BORCHERS ADULT FAMILY HOME	VPS-11-001363	02/28/2011	\$5,035.00	BORCHERSAFH 03/10/2011
Vendor Payment Services	KLECZKA-VOGEL, LINDA	VPS-11-001276	02/28/2011	\$6,448.00	KLECZKA.L 03/10/2011
Vendor Payment Services	INNOVATIVE SERVICES INC	VPS-11-001410	02/28/2011	\$200,946.84	INNOVSERVICE 03/17/2011
Vendor Payment Services	PARAGON INDUSTRIES INC	VPS-11-001427	02/28/2011	\$62,552.94	PARAGONIND 03/17/2011
Vendor Payment Services	HARMONY LIVING CENTERS LLC	VPS-11-001260	01/31/2011	\$1,088.34	HARMONYDNMRK 03/10/2011
Vendor Payment Services	TREML ADULT FAMILY HOME	VPS-11-001341	02/28/2011	\$5,208.96	TREML.J 03/10/2011
Vendor Payment Services	IMPROVED LIVING SERVICES LLC	VPS-11-001407	02/28/2011	\$26,418.56	IMPROVLGSR 03/17/2011
Vendor Payment Services	FAMILY TRAINING PROGRAM INC	VPS-11-001243	01/31/2011	\$755.00	FAMILYTRNG 03/10/2011
Vendor Payment Services	MACHT VILLAGE PROGRAMS INC	VPS-11-001284	01/31/2011	\$287.48	MACHTVILLAGE 03/10/2011
Vendor Payment Services	PNUMA HEALTH CARE INC	VPS-11-001309	02/28/2011	\$18,816.00	PNUMAHLTHC 03/10/2011
Vendor Payment Services	INNOVATIVE SERVICES INC	VPS-11-001519	02/28/2011	\$10,274.73	INNOVSERVICE 03/24/2011
Vendor Payment Services	CLARITY CARE INC	VPS-11-001500	01/31/2011	\$912.22	CLARITYCARE 03/24/2011
Vendor Payment Services	ANGELS TOUCH ASSISTED	VPS-11-001199	01/31/2011	\$2,697.65	ANGELSTOUCH 03/10/2011
Vendor Payment Services	HOMES FOR INDEPENDENT	VPS-11-001263	02/28/2011	\$404,272.59	HOMESINDEP 03/10/2011
Vendor Payment Services	PRODUCTIVE LIVING SYSTEMS INC	VPS-11-001313	02/28/2011	\$51,048.93	PROLIVSYSINC 03/10/2011
Vendor Payment Services	N.E.W CURATIVE REHABILITATION	VPS-11-001393	01/31/2011	\$1,491.28	CURAWKSHOP 03/17/2011
Vendor Payment Services	N.E.W CURATIVE REHABILITATION	VPS-11-001394	02/28/2011	\$57,332.59	CURAWKSHOP 03/17/2011
Vendor Payment Services	LAMERS BUS LINES INC	VPS-11-001416	02/28/2011	\$43,370.25	LAMERS.BUS 03/17/2011
Vendor Payment Services	REHAB RESOURCES INC	VPS-11-001542	11/30/2010	\$156.09	REHABRES 03/24/2011
Vendor Payment Services	BOLL ADULT CARE CONCEPTS INC	VPS-11-001209	01/31/2011	\$5,178.44	BOLLADULTCAR 03/10/2011
Vendor Payment Services	KINDRED HEARTS	VPS-11-001275	02/28/2011	\$54,563.25	KINDREDHEART 03/10/2011
Vendor Payment Services	REBEKAH HAVEN	VPS-11-001316	01/31/2011	\$1.66	REBEKAH 03/10/2011
Vendor Payment Services	ASPIRO INC	VPS-11-001478	02/28/2011	\$13.88	ASPIRO 03/24/2011
Vendor Payment Services	KCC FISCAL AGENT SERV - BROWN	VPS-11-001525	02/28/2011	\$363,877.16	KCCFISCALAGT 03/24/2011
Vendor Payment Services	CEREBRAL PALSY INC	VPS-11-001134	02/28/2010	\$58.52	CEREBRAL 03/03/2011
Vendor Payment Services	J & DEE INC	VPS-11-001157	01/31/2011	\$13,267.14	J&DEEINC 03/03/2011
Vendor Payment Services	AC MANAGEMENT LLC	VPS-11-001559	02/28/2011	\$4,100.78	ACMANAGEMENT 03/24/2011
Vendor Payment Services	FRIENDSHIP MANOR INC	VPS-11-001246	01/31/2011	\$127.15	FRIENDSHIPMR 03/10/2011
Vendor Payment Services	TREMPEALEAU COUNTY HEALTH CARE	VPS-11-001447	02/28/2011	\$23,179.13	TREMPCOHLT 03/17/2011
Vendor Payment Services	AGING & DISABILITY RESOURCE CENTER	VPS-11-001475	02/28/2011	\$5,325.30	AGERES 03/24/2011

**BROWN COUNTY PAYMENTS OVER \$5,000
MARCH 1, 2011 - MARCH 31, 2011**

<u>Department</u>	<u>Vendor</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>Description</u>
Vendor Payment Services	HOME INSTEAD SR CARE	VPS-11-001514	02/28/2011	\$35,604.26	HOMEINSTSR 03/24/2011
Vendor Payment Services	BUSSE, CHRISTOPHER	VPS-11-001218	02/28/2011	\$5,527.00	BUSSE.C 03/10/2011
Vendor Payment Services	BOLL ADULT CARE CONCEPTS INC	VPS-11-001485	02/28/2011	\$7,382.83	BOLLADULTCAR 03/24/2011
Vendor Payment Services	ENCOMPASS EARLY EDUCATION	VPS-11-001511	03/31/2011	\$174.00	ENCOMPASS 03/24/2011
Vendor Payment Services	AC MANAGEMENT LLC	VPS-11-000923	04/30/2010	(\$195.59)	ACMANAGEMENT 02/10/2011
Vendor Payment Services	ASPIRO INC	VPS-11-001384	02/28/2011	\$250,436.56	ASPIRO 03/17/2011
Vendor Payment Services	ENCOMPASS EARLY EDUCATION	VPS-11-001510	02/28/2011	\$174.00	ENCOMPASS 03/24/2011
				\$5,410,778.61	
Veterans					
Veterans	JP Morgan Chase Bank PCard Only	1/11 1190 Veh 4C	01/26/2011	\$10.00	Veh 4C 1/11 statement
Veterans	JP Morgan Chase Bank PCard Only	01/11 8575 LB	01/26/2011	\$29.87	L BLAYLOCK 01/11 STATEMENT
				\$39.87	
Zoo					
Zoo	JP Morgan Chase Bank PCard Only	1/11 8484 KV	01/26/2011	\$28.20	Ken Vandenbush 1/11 Statement
Zoo	JP Morgan Chase Bank PCard Only	1/11 7965 AK	01/26/2011	\$87.60	Angela Kawski 1/11 Statement
Zoo	JP Morgan Chase Bank PCard Only	1/11 8708 NA	01/26/2011	\$994.69	Neil Anderson 1/11 Statement
Zoo	JP Morgan Chase Bank PCard Only	1/11 8062 CM	01/26/2011	\$3,650.24	Carmen Murach 1/11 Statement
Zoo	JP Morgan Chase Bank PCard Only	1/11 8393 KR	01/26/2011	\$282.65	Kara Rentmeester 1/11 Statement
Zoo	WISCONSIN PUBLIC SERVICE	404170334-52 311	03/02/2011	\$2,028.84	Zoo - Mayan Utilites for February
Zoo	WISCONSIN PUBLIC SERVICE	404170334-50 311	02/23/2011	\$24.63	Zoo - Electric - Street Lighting - Feb
Zoo	CAGES BY DESIGN	110986	01/14/2011	\$5,716.04	Zoo - Reptile Cage
Zoo	WISCONSIN PUBLIC SERVICE	404170334-6 3/11	03/02/2011	\$7.61	Zoo - Gas for Generator - Feb
Zoo	JP Morgan Chase Bank PCard Only	1/11 8591 ML	01/26/2011	\$1,655.98	Maria Lasecki 1/11 Statement
				\$14,476.48	
Grand Total				\$13,786,677.02	